



Rizzetta & Company

Covington Park Community Development District

**Board of Supervisors' Meeting
January 26, 2025**

**District Office:
2700 S. Falkenburg Rd.
Suite 2745
Riverview, FL 33578**

www.covingtonparkcdd.org

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Covington Park Clubhouse, 6806 Covington Garden Drive, Apollo Beach, FL 33572

Board of Supervisors	Stephen Brown	Chairman
	Lisa McKinney	Vice Chair
	Tarlese Allen	Assistant Secretary
	Ann Reichle	Assistant Secretary
	Joe LaBranche	Assistant Secretary
District Manager	Matt O’Nolan	Rizzetta & Company, Inc.
District Counsel	David Jackson	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
District Engineer	Elana Gerstenfeld	Dewberry Engineers
	Scott Ethier	
	Rey Malave	

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

Board of Supervisors
Covington Park Community
Development District

1/19/2026

Call In: 321-754-9488 Conference 532 288 897#

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on **Monday, January 26, 2026, at 6:00 p.m.**, at the Covington Park Clubhouse, **located at 6806 Covington Garden Drive, Apollo Beach, FL 33572**. The following is the final agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. Landscape Inspection Report and Responses Tab 1
 1. Consideration of Landscape Proposals..... Tab 2
 - B. Presentation of Aquatics Report.....Tab 3
 - C. Amenity Manager Report.....Tab 4
 1. Consideration of Firewall Estimate for NetworkTab 5
 - D. District Counsel
 - E. District Engineer
 - F. District Managers Report.....Tab 6
- 4. BUSINESS ADMINISTRATION**
 - A. Review of Financial Report for November and December 2025..Tab 7
 - B. Approval of Operation & Maintenance Expenditures for November 2025..... Tab 8
 - C. Consideration of Minutes of Board of Supervisor's Minutes held on December 15, 2025, Tab 9
- 5. BUSINESS ITEMS**
 - A. Ratification of Pool Proposal Tab 10
 - B. Discussion of Security Monitoring Access at Monarch Pool
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (813) 533-2950.

Respectfully,
Matt O'Nolan
District Manager]

Tab 1

COVINGTON PARK

LANDSCAPE INSPECTION REPORT



January 7, 2026
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary & Scoring

General Updates, Recent & Upcoming Maintenance Events

☐ Fertilizer ban is lifted September 30.

☐ Lake banks continue to look good.

The following are action items for LMP to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates a deficiency of over a month. **Bold Red text** indicates a deficiency of over two months. **Green text** indicates a proposal has been requested. **Blue** indicates an irrigation issue. Staff tasks will be shown in **Orange**.

Performance Scores

Scale: 0 – 10

1. Turf Conditions – 10.00
 - 0 – 10-point scale in each of the 5 categories: Turf Conditions, Palm/Tree Conditions, Plant Conditions, Bed Conditions, and Installations/Projects.
2. Tree/Palm Conditions – 7.75
 - Starting with a ten-point score.
 - Minus 0.25 points for each red item – over a month deficient for each item in each category.
3. Plant Conditions – 10.00
 - Another minus 0.50 points for each red item that goes bold – over two months deficient for each item in each category. Add 1.0 point for each month for anything over 3 months.
4. Bed Conditions – 9.50
 - Coloring red for 0-3.5, orange for 3.51 to 6.5, green for 6.51 to 10.
5. Installations/Projects – 10.00

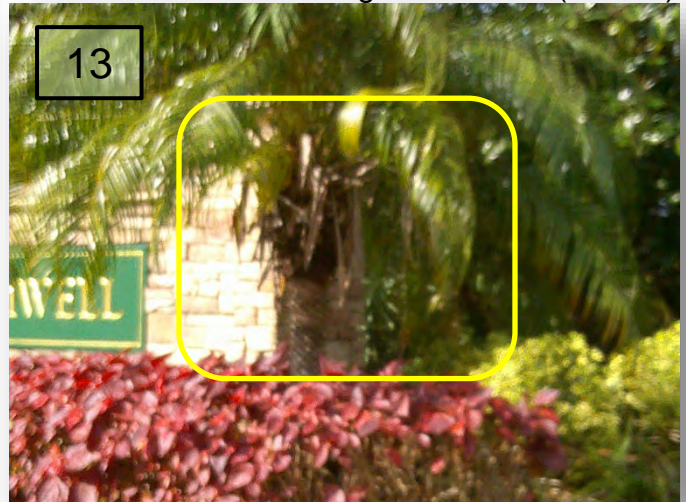


Main Entrance, CGD, Regents & Surrey

1. Diagnose and treat a few declining Copperleaf in the median on Covington Gardens Dr. just South of Big Bend.
2. Diagnose and treat an area of declining turf in the median of Covington Gardens Dr. towards the South bullnose.
3. Diagnose and treat a few ornamental grasses in decline at Flagpole Park in Surrey and remove a possible dead one. (Pic. 3)
9. Remove palm volunteers growing in the Jasmine in the median island heading into Cambridge at Covington Stone intersection.
10. Remove a couple dead Blue Daze in front of the Cambridge monument in the median bed.
11. Remove dead hanging frond in Queen Palm on the exit corner of Cambridge and Covington Stone intersection.



12. Noting dead Pine Tree on North ROW of Covington Stone has been flagged for removal. This is between Cambridge and Guilford.
13. Remove seed pods in the Pygmy Date Palms at entrance and exit corner of Cromwell intersection with Covington Stone. (Pic. 13)

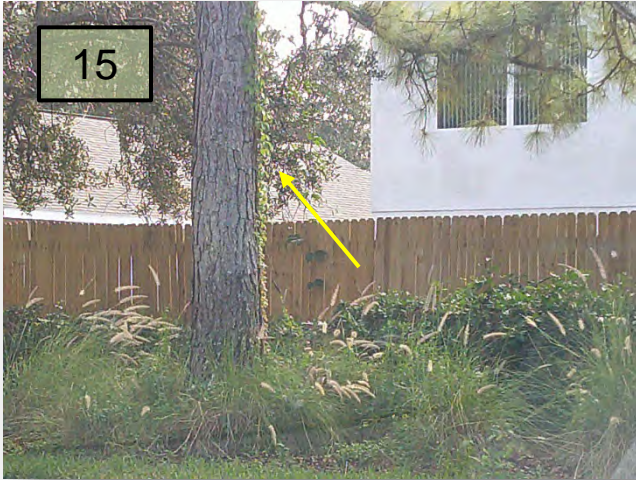


4. Most of the ponds look good with controlling the buffer along the edge. However, it appears pond 11 at the Westend of Surrey is in need of attention.
5. Noting palm debris on the ground that should be removed at the passive park between Surrey Oak Dr. and Surrey Hill Pl.
6. Noting county has completed some work on Covington Gardens Dr. on the West ROW between Surrey and Regents. Will need sod for repair. (Pic. 6>)
7. There is a large dead Oak branch hanging that should be removed on Covington Gardens Dr. on the West ROW between Surrey and Regents.
8. Clean out any dead material in the Shell Ginger on CGD across the street from Devonbridge.



CSA and Monarch Park

14. Pick up a dead branch on the ground on Covington Stone Ave. just West of Cromwell intersection.
15. Remove a vine growing up a Pine Tree on South ROW of Covington Stone Ave. across the street from Cambridge intersection. (Pic. 15)



16. Need to remove landscape debris down in the beds on Covington Stone Ave. South ROW between Cambridge and CGD.
17. Treat the weeds in the median and entrance and exit corner beds of Oxford. (Pic. 17)



18. Pick up downed landscape debris in the median bed of Oxford at Covington Gardens Dr. intersection.
19. Remove vines growing on top of the Arboricola in the median bed of Oxford at CGD intersection.

20. Need to detail the beds on CGD East ROW from Covington Stone Ave. to South end of CDD including treating weeds, removing vines, removing Brazilian Peppers, and removing any dead material in trees or shrubs.

21. There are two small trees that appear dead across the street from the Oxford entrance. Has a proposal been provided for removal?

22. Need to raise Oak canopy that is touching CDD turf behind the entrance monument of Covington Stone Ave. at the CGD intersection. (Pic. 22)



23. Noticing a couple ant mounds starting to form in the turf and beds throughout the CDD. Ensure scouting and treatment is completed each service. Once a mound is no longer active, smooth out to surrounding grade.
24. Need to improve the turf in the median island in decline on Covington Stone Ave. just East of Covington Gardens Dr.
25. Remove vines growing on the Juniper in the median island of Covington Stone Ave. just East of Covington Gardens Dr. intersection.
26. Clean out dead material in the Shell Ginger in front of Stone Garden Monument and thin out so it is not blocking the lettering.



Monarch Park and Irwin Park

27. There is a dead Pine Tree on the North ROW of Covington Stone Ave. located between CGD and Stone Garden roundabout. (Pic. 27)



28. Remove a couple Brazilian Peppers growing up in the Viburnum behind the Monarch Park pool.

29. Treat broadleaf turf weeds located in Bristol Park area. (Pic. 29)



30. Remove low-lying Spanish Moss in the Crepe Myrtles on Devonbridge Garden Way between Exeter Park and Bristol Park. (Pic. 30>)

31. Remove palm volunteers growing in the landscape bed at the end roundabout of Hampshire Pl.

32. Noting a hole that should be filled in where something was removed at the roundabout bed of Wiltshire Park Pl. (Pic. 32)



33. Noting the Foxtail Palms at the new pool at Irwin Park appear chlorotic. Please ensure these get fertilized now the Nitrogen ban has been lifted.

34. There is a stake on a Magnolia tree no longer secure between the maintenance shed and the school that needs to be resecured or removed if no longer needed.



Tab 2



Proposal

Proposal No.: 367674

Proposed Date: 10/16/25

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Covington Stone/Garden East Intersection Isle Tip

Proposal to enhance monument area at Covington Stone/Garden Isle Tip. Design adds more Foxtail Fern to tip front with a backdrop of Yellow Allamanda to match the isle across the street. Behind monument, remove dated Plumbago and replace with Red Dwarf Ixora to match new design of isle across the street as well.

Note: Irrigation modifications necessary will be invoiced separately on a time and material basis



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Covington Stone/Garden Intersection East					
Site Prep					\$217.50
Bed Prep - Plant, Sod, Debris Removal	2.00	HR	\$65.00	\$130.00	

Debris by the truck	0.25	1	\$350.00	\$87.50	
Landscape Material					\$1,528.22
Foxtail Fern, 01 gallon - 01G	10.00	01g	\$11.23	\$112.32	
Dwarf Ixora, 03 gallon - 03G	38.00	03g	\$26.23	\$996.63	
Dwarf Bush Allamanda, 03 gallon - 03G	16.00	03g	\$26.20	\$419.27	
Mulch, Rock, Soil					\$278.65
Pine Bark, 03CF bag - 03CF	15.00	03CF	\$18.58	\$278.65	
				Total:	\$2,024.37

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: LMP agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 367658

Proposed Date: 10/15/25

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Big Bend South Side of First Isle Tip

Proposal to fill in empty south tip of first median off Big Bend Road on Covington Garden with a border of filled in Blue Daze and a background of Crossandra.



Note: Irrigation modifications necessary will be invoiced separately on a time and material basis.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Sign Board Entry Tip					
Landscape Material					\$1,326.97
Crossandra, 03 gallon - 03G	30.00	03g	\$30.55	\$916.60	
Blue Daze, 01 gallon - 01G	36.00	01g	\$11.40	\$410.37	
Mulch, Rock, Soil					\$149.12
Pine Bark, 03CF bag - 03CF	8.00	03CF	\$18.64	\$149.12	

Total: \$1,476.09

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 367670

Proposed Date: 10/16/25

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Guilford Isle North

Proposal to fill in area where Flax Lily was not successful with additional Firebush to complete look.

Note: Irrigation modifications necessary will be invoiced separately on a time and material basis.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Guilford Entry					
Landscape Material					\$261.95
Dwarf Firebush, 03 gallon - 03G	10.00	03g	\$26.20	\$261.95	
				Total:	\$261.95

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Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 367685

Proposed Date: 10/16/25

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Covington Stone/Garden West Isle

Proposal to fill in areas where plant material has aged and is due for replacement, remove odd plantings (Loropetalum & Cardboard Palm), and provide a better aesthetic value to high visibility area which will match the isle across the street.

Note: Irrigation modifications necessary will be invoiced separately on a time and material basis.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
West Intersection Stone/Garden					
Site Prep					\$935.00
Bed Prep - Plant, Sod, Debris Removal	9.00	HR	\$65.00	\$585.00	
Debris by the truck	1.00	1	\$350.00	\$350.00	
Landscape Material					\$7,237.67

Foxtail Fern, 01 gallon - 01G	18.00	01g	\$11.23	\$202.19
Dwarf Bush Allamanda, 03 gallon - 03G	22.00	03g	\$26.21	\$576.59
Dwarf Ixora, 03 gallon - 03G	165.00	03g	\$26.22	\$4,326.36
Muhly Grass, 01 gallon - 01G	16.00	01g	\$11.23	\$179.72
Plumbago, 03 gallon - 03G	54.00	03g	\$26.22	\$1,415.91
Bush Jatropha, 07 gallon - 07G	5.00	07g	\$107.38	\$536.90
Mulch, Rock, Soil				\$930.11
Pine Bark, 03CF bag - 03CF	50.00	03CF	\$18.60	\$930.11
Total:				\$9,102.78

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 357171

Proposed Date: 08/15/25

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Monarch Pool Enhancement - Covington



Remove Bougainvillea with no sun and replace with Star Jasmine to match rest of fence line.



Fill in areas where Star Jasmine is missing on back fence.



Continue Firebush row where there is nothing.



Add Firecracker Plant to continue theme of east side.... tuft of Firecracker, tuft of Duranta, Firecracker, Duranta, etc.

Proposal to fill in missing areas with plant material to not only make the pool area more aesthetically pleasing, but mostly to screen the area for the privacy of those using it.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Monarch Park Pool					
Site Prep					\$317.48
Bed Prep - Plant, Sod, Debris Removal	3.00	HR	\$76.66	\$229.98	
Debris by the truck	0.25	1	\$350.00	\$87.50	
Landscape Material					\$1,366.72
Firecracker, Red, 03 gallon - 03G	3.00	03g	\$24.41	\$73.23	
Dwarf Firebush, 03 gallon - 03G	38.00	03g	\$24.41	\$927.41	
Star Jasmine, 03 gallon - 03G	15.00	03g	\$24.41	\$366.08	
Mulch					\$1,339.77
Pine Bark, 03CF bag - 03CF	80.00	03CF	\$16.75	\$1,339.77	
				Total:	\$3,023.97

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_____	_____
Signature (Owner/Property Manager)	Date

Printed Name (Owner/Property Manager)

_____	_____
Signature - Representative	Date



Proposal

Proposal No.: 378790

Proposed Date: 01/06/26

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Failed Parking Lot Isle

Per inspection reports...

Proposal to replace Shillings in Irwin parking lot isle by school that failed due to construction irrigation company not correcting the stub up. The irrigation has since been fixed, but the plants have not come back from the stress.

Note: Irrigation modification necessary will be invoiced separately on a time and material basis.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Erwin Parking Lot					
Site Prep					\$65.00
Bed Prep - Plant, Sod, Debris Removal	1.00	HR	\$65.00	\$65.00	
Landscape Material					\$708.02
Dwarf Walter's Viburnum, 'Mrs Schiller's Delight', 03 gallon - 03G	25.00	03g	\$28.32	\$708.02	
				Total:	\$773.02

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 378791

Proposed Date: 01/06/26

PROPERTY:	FOR:
Covington Park CDD Venessa Smith 6806 Covington Garden Drive Apollo Beach, FL 33572	Vacant Holes at Tennis/BBall - Irwin

Proposal to fill in vacant areas around tennis court and basketball court at Irwin Park Clubhouse.

Note: Irrigation modification necessary will be invoiced separately on a time and material basis.





ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irwin Clubhouse					
Landscape Material					\$580.30
Dwarf Walter's Viburnum, 'Mrs Schiller's Delight', 03 gallon - 03G	13.00	03g	\$28.31	\$368.04	
Trinette Variegated Arboricola, 03 gallon - 03G	8.00	03g	\$26.53	\$212.26	
				Total:	\$580.30

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_____	_____
Signature (Owner/Property Manager)	Date

Printed Name (Owner/Property Manager)

_____	_____
Signature - Representative	Date

Tab 3



Covington Park

Water Way Inspection Report

Prepared by:

Remson Aquatics LLC, Riverview, FL

Matthew Remson, Environmental Scientist

11207 Remson Lane, Riverview, FL 33578

Cell: 813-748-2433 Office: 813-671-2851

Pond: 1

Comments:

Little to algae blooms, no torpedo grass or shoreline vegetation was present this maintenance event.

Liter and Debris were removed.



Pond: 2

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.



Pond: 3

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Native Lillys were recently removed, next gen is starting to form, will spray via boat.

Liter and Debris were removed.



Pond: 4

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 5

Comments:

Sandhill cranes are still nesting in the littoral zone.

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.



Pond: 6

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.

Native Lilly pads are doing well.



Pond: 7

Comments:

Little to no Algae blooms or shoreline vegetation was found at this site.

Native species of vegetation are doing well.

Liter and debris were removed.

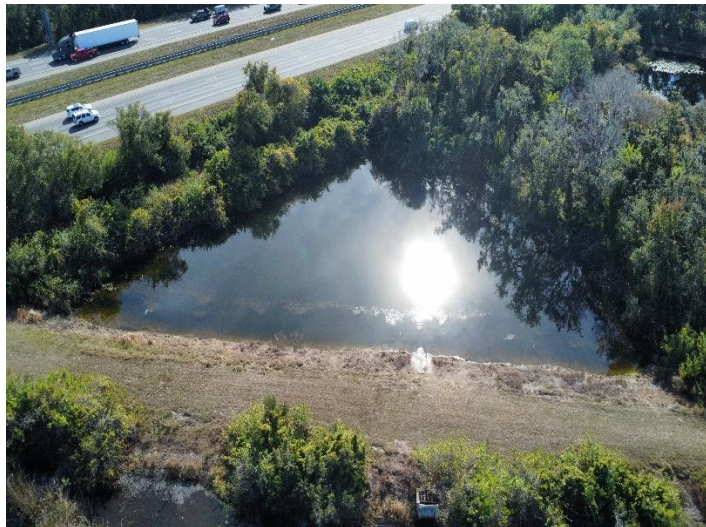


Pond: 8

Comments:

Little to algae blooms, no torpedo grass or shoreline vegetation was present this maintenance event.

Liter and debris were removed.



Pond: 9

Comments:

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.



Pond: 10

Comments:

Patches of grass breaking off the littoral shelf and floating these patches were treated during this maintenance event.

Shoreline vegetation was present and treated.

Native Lilly pads are doing well.

Liter and debris were removed.



Pond: 11

Comments:

Little to algae blooms or shoreline vegetation was present during this maintenance event.

Premature torpedo grass was present and treated.

Liter and debris were removed.



Pond: 12

Comments:

Premature torpedo grass and alligator weed were present and treated.

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.



Pond: 13

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.

Native beneficial vegetation is doing well. Waterfowl nests can be found on the littoral shelf.



Pond: 14

Comments:

Algae blooms and underwater weeds were present and treated

Brazilian peppers growing from waterset landscaping border are blocking access to the west side of the pond

Liter and debris were removed.



Pond: 15

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 16

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 18

Comments:

Torpedo grass and primrose willows were present and treated.

Liter and debris were removed.



Pond: 19

Comments:

Underwater weeds were present and treated during this maintenance event.

Liter and debris were removed

Will return in 14 days to retreat.



Pond: 20

Comments:

Treated for emergent vegetation and algae blooms.

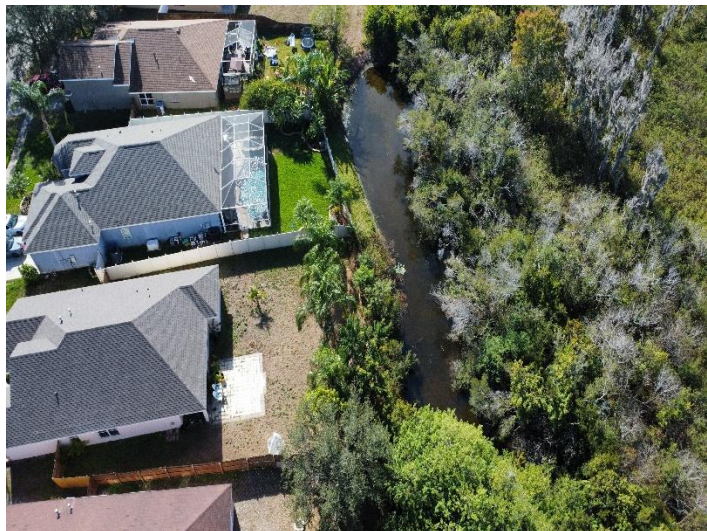
Liter and debris were removed.



Pond: 21

Comments:

Treated for beedweed and emergent vegetation.



Pond: 22

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and Debris were removed.



Pond: 23

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 24

Comments:

There were little to no algae blooms, and no torpedo grass or shoreline vegetation was present during this maintenance event.

Native vegetation is doing well.

Liter and debris were removed.

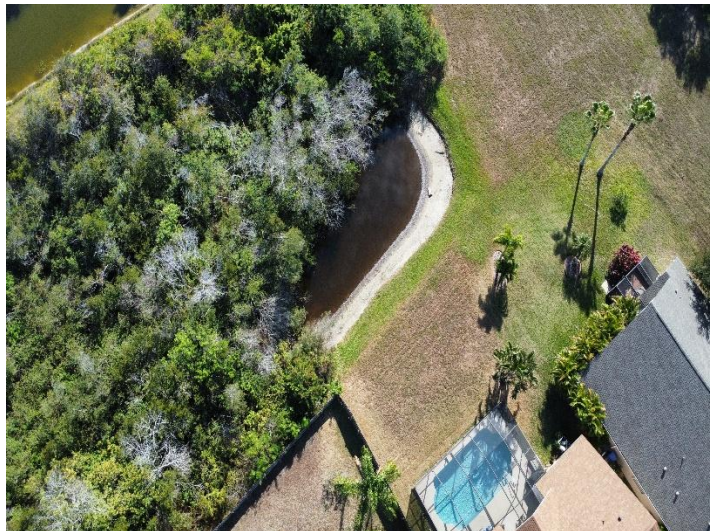


Pond: 25

Comments:

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.



Pond: 26

Comments:

During this maintenance event, there was little to no algae blooms or shoreline vegetation.

Liter and debris were removed.



Pond: 27

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 28

Comments:

Underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 29

Comments:

Underwater weeds were present and treated during this maintenance event.

Native Lilly pads are doing well.

Liter and debris were removed.



Pond: 30

Comments:

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Underwater weeds were present and treated.

Liter and debris were removed.

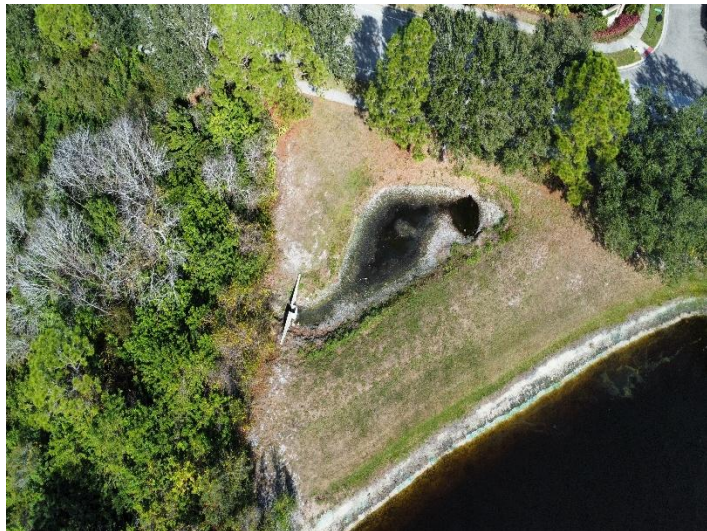


Pond: 31

Comments:

Liter and debris were removed.

Treated for shoreline vegetation and algae blooms.



Pond: 32

Comments:

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.



Pond: 33

Comments:

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.



Pond: 34

Comments:

There were little to no algae blooms, and no torpedo grass or shoreline vegetation was present during this maintenance event.

Primrose decaying from recent treatments.

Liter and debris were removed.



Pond: 35

Comments:

Liter and debris were removed.

During this maintenance event, there were little to no algae blooms, torpedo grass, or shoreline vegetation.



Pond: 36

Comments:

During this maintenance event, there was little to no algae blooms, torpedo grass, or shoreline vegetation.

Liter and debris were removed.

Sediment build-up can be seen in the photo. Should be considered for dredging.



Pond: 37

Comments:

Treated for shoreline and emergent vegetation species.



Pond: 38

Comments:

During this maintenance event, there was little to no algae blooms or shoreline vegetation.

Liter and debris were removed.



Pond: 39

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 40

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 41

Comments:

Algae blooms and beadweed were present and treated during this maintenance event.

Liter and debris were removed.



Pond: Clubhouse

Comments:

Algae blooms and underwater weeds were present and treated during this maintenance event.

Liter and debris were removed.



Covington/Wataset Border

Comments:

The landscaping area between the two communities has become increasingly infested with Brazilian pepper plants, to the extent that access to the ponds along the shared property boundary is at risk of being obstructed. This issue affects Ponds 13, 14, 19, and 24. We can mechanically remove the trees to restore the area.



Covington Park Stormwater Map



Lake/Pond Summary

We conducted our inspection and maintenance activities on January 2nd and 5th, 2026. Below is a comprehensive list of ponds that exhibited significant growth anomalies compared to the other community ponds. We will return in 14 days from the initial treatment if necessary to address these specific areas.

As the seasons change and temperatures fall, we can expect to see improved results from herbicide applications. Ponds are beginning to look much better but are also losing volume due to lake of rain events. We will be proactive and continue to retreat throughout the month if necessary.

Ponds with Large Algae Blooms and Underwater Weeds:

24

Ponds with Torpedo Grass and Shoreline Vegetation:

10, 20, 27, 37

Total Volume of Litter and Debris Removed: 40 pounds

Tab 4

January 2026 Managers Report

Clock Tower Camera Pole Location – I have reached out to MHD to get a better understanding of the location they had in mind for the camera pole at the clock tower area. They sent over a diagram which I've attached for the board to view. **Update 1/9/26** Per board request, I met with Joe at the clock tower area to discuss the preferred location for the camera installation. It was determined that having a pole installed at the location initially drawn up by MHD would not be preferred. The preference would be to have the camera actually installed on the clock tower itself. I reached out to MHD to inquire about the possibility of having the camera installed on the clock tower, and they confirmed that they are able to accommodate this.

Firewall Installation/Monarch Pool camera inquiry - MHD was on site performing the network firewall installation. This process began on 1/8/26 and was completed on 1/9/26. While MHD was on property, I also requested that they investigate an issue regarding the camera feed at the Monarch Pool. They have notated this issue, and an investigation is ongoing. **Update 1/16/26** MHD is still investigating the issue at Monarch.

Main Pool Pipe Repair – On 1/6/26 I was informed by Zebra Pools that the main pool needed to be closed due to a blown pipe. All board members were informed of the closure via email. Residents were also informed of the closure via eblast. **Update 1/16/26** - The pool repairs have been completed, and the pool is now open. Lance of Zebra pools found two damaged stenner pumps due to the blown pipe and is in the process of replacing them.

Monarch Pool Lighting – The timer for the lighting at the Monarch pool was incorrectly set causing the lights to be out at night. This issue has been corrected. The area should now have more lighting at night.

Light at the Clock Tower Pavilion – I am currently working on a solution for the lighting issue under the clock tower pavilion. Maintenance may be able to resolve this issue, but there is a chance that an electrician may need to be contacted due to the location of the wiring.

Monarch Pool Surveillance Cameras- Beginning to gather historical information (Covington files, MMD, & Red Wire, etc.) to determine the status of Monarch Pool Cameras. Areas of concern include do the cameras work and retain footage in storage currently, Wi-Fi connectivity issues, MMD infrastructure, past work or services, and determine if the previous Covington Park Clubhouse equipment is installed and viable at Monarch Pool.

Clubhouse Steeple track lights – I was contacted by Tim of Gemstone and he informed me that they have been very busy with Holiday light removals which has thrown them off schedule but they will have the proposal for the steeple track lights in the coming days.

Holiday Lighting at Clock tower palm trees – I have been actively looking for deals for holiday lighting at the clock tower palm trees as requested by the board.

Tab 5



P: 813-948-0202 E: wade.raulerson@mhdit.com W: www.MHDcommunications.com

HARDWARE

Product Details	Qty
FORTIGATE-60F H/W - Renewed 	1
Cisco 24 Port Managed Switch 	1

Subtotal: **\$858.00**

SCOPE OF WORK

Description	Qty
Supply/Configure and Install Replacements for defective onsite Firewall and Switch.	



P: 813-948-0202 E: wade.raulerson@mhdit.com W: www.MHDcommunications.com

PAYMENT OPTIONS

Cash Contract

Deposit: A deposit is required within five business days of signing the proposal. Please note that parts will not be ordered, and the project will not be scheduled until the full deposit is received.

- **Parts:** 80%
- **Labor:** 50%

Remaining Balance: The remaining balance is due within five business days of project completion.

Progress Billing:

For projects extending beyond 30 days, MHD reserves the right to issue monthly progress invoices for the labor completed to date. Additionally, if the Customer causes delays in the performance of the Work—whether through failure to provide necessary information, access, approvals, or any other action or inaction that impedes the MHD's ability to proceed—MHD shall be entitled to issue progress invoices for the portion of the Work completed to date. Such invoices shall be due and payable by the Customer within 30 days of the invoice date, regardless of the delay. The MHD's right to issue progress invoices shall not be construed as a waiver of any other rights or remedies available under this Agreement or applicable law.

Payment Methods: MHD accepts cash, check, and all major credit cards. A link to pay by credit card will be provided with the deposit invoice. If you prefer to pay via ACH, a form is included with this quote. Please complete and submit the form to finance@mhdit.com.

FINANCE CONTRACT

MHD provides financing plans with 36-month, 48-month, and 60-month terms. If you're interested in financing your project, please contact your sales engineer to discuss the available options.

ACCEPTANCE OF CONTRACT

The undersigned hereby agrees to purchase the above equipment in accordance with the terms and conditions stated on this agreement. Until accepted and signed by an officer of seller at its principal office, this agreement shall not become effective and shall not constitute a binding contract. Pricing included on this proposal is valid for fifteen days from initial presentation.



P: 813-948-0202 E: wade.raulerson@mhdit.com W: www.MHDcommunications.com

Replace Defective Firewall/Switch



Prepared by:

MHD Communications

Wade Raulerson
813-948-0202 ext 8810
Fax 813-699-5001
wade.raulerson@mhdit.com

Prepared for:

Rizzetta & Company:Covington Park

6806 Covington Garden Drive
Apollo Beach, FL 33572
Will Williams
(813) 933-5571
clubhouse@covingtonparkcdd.org

Quote Information:

Quote #: QWR006624

Version: 1
Delivery Date: 12/15/2025
Expiration Date: 01/12/2026

Quote Summary

Description	Amount
HARDWARE	\$858.00
SERVICES	\$925.00
Subtotal:	\$1,783.00
Estimated Tax:	\$133.72
Total:	\$1,916.72

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

MHD Communications

Rizzetta & Company:Covington Park

Signature: _____

Name: _____

Wade Raulerson

Title: _____

CEO

Date: _____

12/15/2025

Signature: _____

Name: _____

Will Williams

Date: _____



ACH AUTHORIZATION FORM

CUSTOMER INFORMATION

MHD CUSTOMER NAME: _____

I hereby authorize: Mobile Helpdesk Inc. dba **MHD Communications** to initiate debits/drafts from my:

☐ Checking Account ☐ Savings Account

I understand that, if necessary, an adjusting debit or credit entry may be made to correct an error.

I also authorize the financial institution named below to credit and/or debit my account for the correcting entries. I duly certify that I am an authorized signer of said account and have the right to enter into this agreement.

ACCOUNT INFORMATION

NAME OF BANK: _____

CITY / STATE: _____

ACCOUNT NAME: _____

BANK ROUTING NUMBER: _____

ACCOUNT NUMBER: _____

DATE(S) AND/OR FREQUENCY OF ENTRIES: _____

This authority will remain in full force and effect until such time as MHD Communications has received written notification from me that the draft authorization has been revoked. It is further provided that written notification of termination, by either party, shall be provided in such time and manner as to afford either party reasonable opportunity to act on it.

SIGNATURE OF ACCOUNT OWNER/AUTHORIZED REPRESENTATIVE

DATE

PLEASE RETURN THIS FORM TO FINANCE@MHDIT.COM

Tab 6



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** February 23, 2026 @ 6pm
- **FY 2023-2024 Audit Completion Deadline:** Completed
- **Series 2018 Bonds Eligible for Refunding:** May 1, 2028
- **Quarterly Website Compliance Audit:** Completed, 100% in compliance

District Manager's Report

January 26

2026

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FINANCIAL SUMMARY

12/31/2025

General Fund Cash & Investment Balance: \$1,414,400

Reserve Fund Cash & Investment Balance: \$662,368

Debt Service Fund Investment Balance: \$608,942

Total Cash and Investment Balances: \$2,685,710

General Fund Expense Variance: \$49,134 Under Budget

Tab 7



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

November 30, 2025

Prepared by: Rizzetta & Company, Inc.

**covingtonparkcdd.org
rizzetta.com**

Covington Park Community Development District

Balance Sheet

As of 11/30/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	266,521	0	54,481	0	321,002	0	0
Investments	73,910	560,481	98,359	138	732,888	0	0
Accounts Receivable	1,251,295	100,000	547,677	0	1,898,972	0	0
Refundable Deposits	18,266	0	0	0	18,265	0	0
Due From Other	0	0	0	3,762	3,763	0	0
Fixed Assets	0	0	0	0	0	4,207,387	0
Amount Available in Debt Service	0	0	0	0	0	0	700,517
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,321,159
Total Assets	1,609,992	660,481	700,517	3,900	2,974,890	4,207,387	5,021,676
Liabilities							
Accounts Payable	19,907	0	0	0	19,907	0	0
Accrued Expenses	8,600	0	0	0	8,600	0	0
Other Current Liabilities	18	0	0	0	18	0	0
Due To Other	3,982	0	0	0	3,982	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	5,005,000
Lease Payable							
Leases Payable	0	0	0	0	0	0	16,676
Total Lease Payable	0	0	0	0	0	0	16,676
Total Liabilities	32,507	0	0	0	32,507	0	5,021,676
Fund Equity & Other Credits							
Beginning Fund Balance	411,055	556,968	174,780	3,899	1,146,703	0	0
Investment In General Fixed Assets	0	0	0	0	0	4,207,387	0
Net Change in Fund Balance	1,166,430	103,513	525,737	1	1,795,680	0	0
Total Fund Equity & Other Credits	1,577,485	660,481	700,517	3,900	2,942,383	4,207,387	0
Total Liabilities & Fund Equity	1,609,992	660,481	700,517	3,900	2,974,890	4,207,387	5,021,676

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 11/30/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 11/30/2025 YTD Budget	Year To Date 11/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	630	630
Special Assessments				
Tax Roll	1,376,013	1,376,013	1,385,762	9,749
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,702	1,702
Total Revenues	1,376,013	1,376,013	1,388,094	12,081
Expenditures				
Legislative				
Supervisor Fees	14,000	2,333	1,600	734
Total Legislative	14,000	2,333	1,600	734
Financial & Administrative				
Accounting Services	21,658	3,610	3,609	0
Administrative Services	5,709	952	952	0
Arbitrage Rebate Calculation	500	0	0	0
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,610	0	0	0
Bank Fees	800	133	209	(77)
Disclosure Report	5,000	833	834	0
District Engineer	10,000	1,667	5,134	(3,467)
District Management	35,893	5,982	5,982	0
Dues, Licenses & Fees	500	500	175	325
Financial & Revenue Collections	3,740	623	624	0
Legal Advertising	1,000	167	0	166
Public Officials Liability Insurance	4,563	4,563	3,922	641
Technology Services Contract	2,640	440	240	200
Trustees Fees	8,082	5,388	5,051	337
Website ADA Compliance Contract	1,831	1,831	200	1,631
Total Financial & Administrative	110,526	31,689	31,932	(244)
Legal Counsel				
District Counsel	25,000	4,166	998	3,169
Total Legal Counsel	25,000	4,166	998	3,169
Security Operations				
Security Services & Patrols	45,926	7,655	7,906	(253)
Total Security Operations	45,926	7,655	7,906	(253)
Electric Utility Services				
Utility - Recreation Facilities	17,000	2,833	3,284	(450)
Utility - Street Lights	13,000	2,167	1,899	267
Utility Services	67,000	11,166	13,481	(2,314)
Total Electric Utility Services	97,000	16,166	18,664	(2,497)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	5,320	887	930	(43)
Total Garbage/Solid Waste Control Ser-	5,320	887	930	(43)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 11/30/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 11/30/2025 YTD Budget	Year To Date 11/30/2025 YTD Actual	YTD Variance
vices				
Water-Sewer Combination Services				
Utility Services	9,500	1,583	1,714	(130)
Total Water-Sewer Combination Services	9,500	1,583	1,714	(130)
Stormwater Control				
Aquatic Maintenance	30,180	5,030	4,490	540
Aquatic Service Outside Contracts	30,000	5,000	0	5,000
Brazilian Pepper Removal	2,640	440	0	440
Conservation & Weir Maintenance Contract	3,340	557	0	556
Fountain/Aeration Repairs & Maintenance	10,000	1,666	0	1,667
Total Stormwater Control	76,160	12,693	4,490	8,203
Other Physical Environment				
Clock Tower Maintenance	500	84	0	83
Entry & Walls Maintenance & Repair	1,500	250	0	250
Field Services	12,000	2,000	2,000	0
General Liability Insurance	5,676	5,676	4,634	1,042
Holiday Decorations	5,000	0	0	0
Irrigation Maintenance & Repair	22,356	3,726	2,183	1,543
Irrigation Repair	15,000	2,500	1,387	1,113
Landscape - Fertilizer	30,590	5,098	0	5,099
Landscape - Mulch	28,500	4,750	1,326	3,423
Landscape - Pest Control	5,100	850	0	850
Landscape Maintenance	136,674	22,779	33,617	(10,838)
Landscape Replacement Plants, Shrubs, Tr	40,000	6,667	183	6,483
Property Insurance	35,416	35,416	32,787	2,629
Tree Removal	25,000	4,166	5,760	(1,592)
Tree Trimming Services	5,500	917	0	917
Well & Pump Maintenance Contract	3,080	513	0	513
Well & Pump Repairs/Abandonment	5,000	834	0	833
Total Other Physical Environment	376,892	96,226	83,877	12,348
Parks & Recreation				
Alarm Monitoring Contract	540	90	0	90
Computer Support, Maintenance & Repair	1,500	250	0	250
Dog Waste Station Supplies & Maintenance	27,559	4,593	2,104	2,489
Employee - Mobile Phone Contract	1,081	180	0	180
Employee - Salaries	357,072	59,512	44,323	15,189
Fitness Equipment Repair	2,000	333	0	333
Fitness Equipment Service Contract	1,000	167	0	167
Furniture Repair & Replacement	1,500	250	0	250
HVAC Maintenance Contract	5,837	973	402	571
Janitorial Service	13,800	2,300	2,700	(400)
Maintenance & Repairs	55,000	9,167	8,298	869
Management Contract	16,000	2,666	0	2,666
Office Supplies	4,500	750	1,082	(332)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 11/30/2025

(In Whole Numbers)

	Year Ending 09/30/2026	Through 11/30/2025	Year To Date 11/30/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pest Control Contract	1,500	250	132	118
Pool Furniture Replacement	8,000	1,334	0	1,333
Pool Permits	1,000	0	0	0
Pool Repairs	5,800	966	1,818	(851)
Pool Service Contract	31,300	5,217	4,900	317
Pressure Washing	2,000	333	0	333
Surveillance System Contract	7,000	1,167	1,361	(194)
Surveillance System Repairs/Additions	4,000	667	0	666
Telephone	5,000	833	1,264	(430)
Vehicle	6,700	1,117	1,104	13
Vehicle Maintenance	2,000	333	0	333
Wildlife Management Services	4,000	667	0	667
Total Parks & Recreation	565,689	94,115	69,488	24,627
Contingency				
Miscellaneous Contingency	50,000	8,333	65	8,268
Total Contingency	50,000	8,333	65	8,268
Total Expenditures	1,376,013	275,846	221,664	54,182
Total Excess of Revenues Over(Under) Expenditures	0	1,100,167	1,166,430	66,263
Fund Balance, Beginning of Period	0	0	411,055	411,055
Total Fund Balance, End of Period	0	1,100,167	1,577,485	477,318

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 11/30/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 11/30/2025 YTD Budget	Year To Date 11/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,513	3,513
Special Assessments				
Tax Roll	100,000	100,000	100,000	0
Total Revenues	<u>100,000</u>	<u>100,000</u>	<u>103,513</u>	<u>3,513</u>
Expenditures				
Contingency				
Capital Reserve	100,000	100,000	0	100,000
Total Contingency	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Expenditures	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>103,513</u>	<u>103,513</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>556,968</u>	<u>556,968</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>660,481</u>	<u>660,481</u>

510 Debt Service Fund S2015A1-A2/S2022

Gwynn Park Community Development District
Statement of Revenues and Expenditures
As of 11/30/2025
(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 11/30/2025 YTD Budget	Year To Date 11/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	334	334
Special Assessments				
Tax Roll	453,303	453,303	456,284	2,981
Total Revenues	<u>453,303</u>	<u>453,303</u>	<u>456,618</u>	<u>3,315</u>
Expenditures				
Debt Service				
Interest	66,303	66,303	35,075	31,228
Principal	387,000	387,000	0	387,000
Total Debt Service	<u>453,303</u>	<u>453,303</u>	<u>35,075</u>	<u>418,228</u>
Total Expenditures	<u>453,303</u>	<u>453,303</u>	<u>35,075</u>	<u>418,228</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>421,543</u>	<u>421,543</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>49,481</u>	<u>49,481</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>471,024</u>	<u>471,024</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 11/30/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 11/30/2025 YTD Budget	Year To Date 11/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	787	787
Special Assessments				
Tax Roll	144,921	144,921	145,874	953
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>146,661</u>	<u>1,740</u>
Expenditures				
Debt Service				
Interest	84,921	84,921	42,467	42,454
Principal	60,000	60,000	0	60,000
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>42,467</u>	<u>102,454</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>42,467</u>	<u>102,454</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>104,194</u>	<u>104,194</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>125,299</u>	<u>125,299</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>229,493</u>	<u>229,493</u>

See Notes to Unaudited Financial Statements

510 Capital Projects Fund S2015/S2022

Geyington Park Community Development District

Statement of Revenues and Expenditures

As of 11/30/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 11/30/2025 YTD Budget	Year To Date 11/30/2025 YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	3,763	3,763
Total Fund Balance, End of Period	0	0	3,763	3,763

510 Capital Projects Fund S2018 **Covington Park Community Development District**
Statement of Revenues and Expenditures
As of 11/30/2025
(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 11/30/2025 YTD Budget	Year To Date 11/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1	1
Total Revenues	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
Total Excess of Revenues Over(Under) Ex-	0	0	1	1
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>137</u>	<u>137</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>138</u>	<u>138</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Investment Summary
November 30, 2025

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2025</u>
Valley National Bank	Governmental Checking/ICS	\$ 73,910
Total General Fund Investments		<u><u>\$ 73,910</u></u>
Valley National Bank	Governmental Checking/ICS	\$ 560,481
Total Reserve Fund Investments		<u><u>\$ 560,481</u></u>
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 74,692
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	8,927
US Bank S2022 - Revenue	US Bank GCTS 0490	14,740
Total Debt Service Fund Investments		<u><u>\$ 98,359</u></u>
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 138
Total Capital Projects Fund Investments		<u><u>\$ 138</u></u>

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Covington Park Community Development District
Summary A/R Ledger
From 11/01/2025 to 11/30/2025

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
510, 2540							
	510-001	510 General Fund	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	1,251,295.02
Sum for 510, 2540							1,251,295.02
510, 2541							
	510-005	510 Reserve Fund	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	100,000.00
Sum for 510, 2541							100,000.00
510, 2542							
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	127,880.90
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	287,120.00
Sum for 510, 2542							415,000.90
510, 2544							
	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	132,676.04
Sum for 510, 2544							132,676.04
Sum for 510							1,898,971.96
Sum Total							1,898,971.96

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Summary A/P Ledger
From 11/01/2025 to 11/30/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540						
	510 General Fund	11/19/2025	Dewberry Engineers, Inc.	22469329	Engineering Services 11/25	3,302.00
	510 General Fund	11/17/2025	Doodycalls of Parrish FL	INV-11029954202511	Service for Pet Waste Station 11/25	2,078.80
	510 General Fund	11/19/2025	Frontier Florida, LLC	111625-81367294231	Fios Internet 12/25	316.72
	510 General Fund	11/07/2025	Frontier Florida, LLC	215155 ACH 110725-23911311331	Fios Internet 12/25	149.98
	510 General Fund	11/17/2025	Hillsborough County BOCC	125155 ACH 3434800000-111725	7036 Monarch Park Dr 11/25	60.36
	510 General Fund	10/31/2025	Landscape Maintenance Professionals, Inc.	ACH 510 367618	Tree Removal 10-25	2,460.00
	510 General Fund	11/11/2025	Landscape Maintenance Professionals, Inc.	367619	Tree Removal 11/25	2,574.95
	510 General Fund	11/17/2025	Landscape Maintenance Professionals, Inc.	362447	Grinding Down Stump 10/25	125.00
	510 General Fund	11/17/2025	Landscape Maintenance Professionals, Inc.	361850	Sodding Three Areas Where Trees Were Removed 10/25	238.05
	510 General Fund	11/20/2025	Landscape Maintenance Professionals, Inc.	368476	Mulch 11/25	1,105.00
	510 General Fund	11/19/2025	Landscape Maintenance Professionals, Inc.	369349	Irrigation Repair 11/25	2,183.54
	510 General Fund	11/19/2025	Landscape Maintenance Professionals, Inc.	369350	Irrigation Repairs 11/25	146.84
	510 General Fund	11/20/2025	Landscape Maintenance Professionals, Inc.	368475	Stump and Root grinding 11/25	300.00
	510 General Fund	11/20/2025	Landscape Maintenance Professionals, Inc.	368474	Tree Removal 11/25	599.20
	510 General Fund	11/19/2025	Mobile Helpdesk, Inc.	39778	Quarterly Billing 01/25 - 03/25	225.00
	510 General Fund	11/07/2025	Remson Aquatics LLC	118756	Lake Maintenance 11/25	2,245.00
	510 General Fund	10/02/2025	TECO	100225-21103100035	6806 Covington Garden Drive, Pool 09/25	52.59
	510 General Fund	11/24/2025	Zebra Cleaning Team, Inc.	8303	Pool Repair 11/25	1,743.57
Sum for 510, 2540						19,906.60
Sum for 510						19,906.60
Sum Total						19,906.60

Covington Park Community Development District
Notes to Unaudited Financial Statements
November 30, 2025

Balance Sheet

1. Trust statement activity has been recorded through 11/30/25.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payments for Invoice #AR00002940 totaling \$1,024,593.06 were received in December 2025.
6. Reserve Fund – Payments for Invoice #AR00002940 totaling \$100,000.00 were received in December 2025.
7. Debt Service Fund – Payments for Invoice #AR00002940 totaling \$455,795.14 were received in December 2025.



Rizzetta & Company

Covington Park Community Development District

**Financial Statements
(Unaudited)**

December 31, 2025

Prepared by: Rizzetta & Company, Inc.

**covingtonparkcdd.org
rizzetta.com**

Covington Park Community Development District

Balance Sheet

As of 12/31/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	1,340,267	0	58,565	0	1,398,832	0	0
Investments	74,133	662,368	608,942	138	1,345,581	0	0
Accounts Receivable	82,203	0	33,317	0	115,520	0	0
Refundable Deposits	18,266	0	0	0	18,265	0	0
Due From Other	0	0	0	3,762	3,763	0	0
Fixed Assets	0	0	0	0	0	4,207,387	0
Amount Available in Debt Service	0	0	0	0	0	0	700,824
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,320,327
Total Assets	1,514,869	662,368	700,824	3,900	2,881,961	4,207,387	5,021,151
Liabilities							
Accounts Payable	62,015	0	0	0	62,015	0	0
Accrued Expenses	11,165	0	0	0	11,165	0	0
Other Current Liabilities	20	0	0	0	20	0	0
Due To Other	3,983	0	0	0	3,983	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	5,005,000
Lease Payable							
Leases Payable	0	0	0	0	0	0	16,151
Total Lease Payable	0	0	0	0	0	0	16,151
Total Liabilities	77,183	0	0	0	77,183	0	5,021,151
Fund Equity & Other Credits							
Beginning Fund Balance	411,055	556,968	174,780	3,899	1,146,703	0	0
Investment In General Fixed Assets	0	0	0	0	0	4,207,387	0
Net Change in Fund Balance	1,026,631	105,400	526,044	1	1,658,075	0	0
Total Fund Equity & Other Credits	1,437,686	662,368	700,824	3,900	2,804,778	4,207,387	0
Total Liabilities & Fund Equity	1,514,869	662,368	700,824	3,900	2,881,961	4,207,387	5,021,151

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 12/31/2025 YTD Budget	Year To Date 12/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	962	962
Special Assessments				
Tax Roll	1,376,013	1,376,013	1,385,761	9,748
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,731	1,731
Total Revenues	1,376,013	1,376,013	1,388,454	12,441
Expenditures				
Legislative				
Supervisor Fees	14,000	3,500	2,400	1,100
Total Legislative	14,000	3,500	2,400	1,100
Financial & Administrative				
Accounting Services	21,658	5,415	5,415	0
Administrative Services	5,709	1,427	1,427	0
Arbitrage Rebate Calculation	500	0	0	0
Assessment Roll	5,000	5,000	5,000	0
Auditing Services	3,610	0	0	0
Bank Fees	800	200	278	(79)
Disclosure Report	5,000	1,250	1,250	0
District Engineer	10,000	2,500	6,580	(4,079)
District Management	35,893	8,973	8,973	0
Dues, Licenses & Fees	500	500	175	325
Financial & Revenue Collections	3,740	935	935	0
Legal Advertising	1,000	250	0	250
Public Officials Liability Insurance	4,563	4,563	3,922	641
Technology Services Contract	2,640	660	360	300
Trustees Fees	8,082	5,388	5,051	337
Website ADA Compliance Contract	1,831	1,831	1,837	(7)
Total Financial & Administrative	110,526	38,892	41,203	(2,312)
Legal Counsel				
District Counsel	25,000	6,249	1,498	4,752
Total Legal Counsel	25,000	6,249	1,498	4,752
Security Operations				
Security Services & Patrols	45,926	11,482	11,903	(421)
Total Security Operations	45,926	11,482	11,903	(421)
Electric Utility Services				
Utility - Recreation Facilities	17,000	4,250	5,548	(1,298)
Utility - Street Lights	13,000	3,250	3,074	176
Utility Services	67,000	16,750	20,912	(4,162)
Total Electric Utility Services	97,000	24,250	29,534	(5,284)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	5,320	1,330	1,860	(530)
Total Garbage/Solid Waste Control Ser-	5,320	1,330	1,860	(530)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 12/31/2025 YTD Budget	Year To Date 12/31/2025 YTD Actual	YTD Variance
vices				
Water-Sewer Combination Services				
Utility Services	9,500	2,375	1,938	437
Total Water-Sewer Combination Services	9,500	2,375	1,938	437
Stormwater Control				
Aquatic Maintenance	30,180	7,545	6,735	810
Aquatic Service Outside Contracts	30,000	7,500	15,340	(7,840)
Brazilian Pepper Removal	2,640	660	0	660
Conservation & Weir Maintenance Contract	3,340	835	0	835
Fountain/Aeration Repairs & Maintenance	10,000	2,500	0	2,500
Total Stormwater Control	76,160	19,040	22,075	(3,035)
Other Physical Environment				
Clock Tower Maintenance	500	125	0	125
Entry & Walls Maintenance & Repair	1,500	375	0	375
Field Services	12,000	3,000	3,000	0
General Liability Insurance	5,676	5,676	4,634	1,042
Holiday Decorations	5,000	5,000	0	5,000
Irrigation Maintenance & Repair	22,356	5,589	2,184	3,405
Irrigation Repair	15,000	3,750	10,135	(6,385)
Landscape - Fertilizer	30,590	7,647	7,648	0
Landscape - Mulch	28,500	28,500	34,326	(5,827)
Landscape - Pest Control	5,100	1,275	1,275	0
Landscape Maintenance	136,674	34,169	35,452	(1,283)
Landscape Replacement Plants, Shrubs, Tr	40,000	10,000	184	9,816
Property Insurance	35,416	35,416	32,787	2,629
Tree Removal	25,000	6,250	5,759	491
Tree Trimming Services	5,500	1,375	0	1,375
Well & Pump Maintenance Contract	3,080	770	770	0
Well & Pump Repairs/Abandonment	5,000	1,250	0	1,250
Total Other Physical Environment	376,892	150,167	138,154	12,013
Parks & Recreation				
Alarm Monitoring Contract	540	135	0	135
Computer Support, Maintenance & Repair	1,500	375	0	375
Dog Waste Station Supplies & Maintenance	27,559	6,890	4,639	2,251
Employee - Mobile Phone Contract	1,081	270	0	270
Employee - Salaries	357,072	89,268	68,125	21,143
Fitness Equipment Repair	2,000	500	0	500
Fitness Equipment Service Contract	1,000	250	0	250
Furniture Repair & Replacement	1,500	375	0	375
HVAC Maintenance Contract	5,837	1,459	1,230	229
Janitorial Service	13,800	3,450	3,851	(400)
Maintenance & Repairs	55,000	13,750	6,868	6,881
Management Contract	16,000	4,000	0	4,000
Office Supplies	4,500	1,125	2,423	(1,298)

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026	Through 12/31/2025	Year To Date 12/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pest Control Contract	1,500	375	132	243
Pool Furniture Replacement	8,000	2,000	0	2,000
Pool Permits	1,000	0	0	0
Pool Repairs	5,800	1,450	1,818	(368)
Pool Service Contract	31,300	7,825	7,350	475
Pressure Washing	2,000	500	0	500
Surveillance System Contract	7,000	1,750	3,633	(1,883)
Surveillance System Repairs/Additions	4,000	1,000	0	1,000
Telephone	5,000	1,250	1,417	(167)
Vehicle	6,700	1,675	1,655	20
Vehicle Maintenance	2,000	500	0	500
Wildlife Management Services	4,000	1,000	0	1,000
Total Parks & Recreation	565,689	141,172	103,141	38,031
Contingency				
Miscellaneous Contingency	50,000	12,500	8,117	4,383
Total Contingency	50,000	12,500	8,117	4,383
Total Expenditures	1,376,013	410,957	361,823	49,134
Total Excess of Revenues Over(Under) Expenditures	0	965,056	1,026,631	61,575
Fund Balance, Beginning of Period	0	0	411,055	411,055
Total Fund Balance, End of Period	0	965,056	1,437,686	472,630

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 12/31/2025 YTD Budget	Year To Date 12/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,400	5,400
Special Assessments				
Tax Roll	100,000	100,000	100,000	0
Total Revenues	<u>100,000</u>	<u>100,000</u>	<u>105,400</u>	<u>5,400</u>
Expenditures				
Contingency				
Capital Reserve	100,000	100,000	0	100,000
Total Contingency	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Expenditures	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>105,400</u>	<u>105,400</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>556,968</u>	<u>556,968</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>662,368</u>	<u>662,368</u>

510 Debt Service Fund S2015A1-A2/S2022
Gwynn Park Community Development District
Statement of Revenues and Expenditures
As of 12/31/2025
(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 12/31/2025 YTD Budget	Year To Date 12/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	387	387
Special Assessments				
Tax Roll	453,303	453,303	456,284	2,981
Total Revenues	<u>453,303</u>	<u>453,303</u>	<u>456,671</u>	<u>3,368</u>
Expenditures				
Debt Service				
Interest	66,303	66,303	35,075	31,228
Principal	387,000	387,000	0	387,000
Total Debt Service	<u>453,303</u>	<u>453,303</u>	<u>35,075</u>	<u>418,228</u>
Total Expenditures	<u>453,303</u>	<u>453,303</u>	<u>35,075</u>	<u>418,228</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>421,596</u>	<u>421,596</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>49,481</u>	<u>49,481</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>471,077</u>	<u>471,077</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 12/31/2025 YTD Budget	Year To Date 12/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,041	1,041
Special Assessments				
Tax Roll	144,921	144,921	145,874	953
Total Revenues	<u>144,921</u>	<u>144,921</u>	<u>146,915</u>	<u>1,994</u>
Expenditures				
Debt Service				
Interest	84,921	84,921	42,466	42,455
Principal	60,000	60,000	0	60,000
Total Debt Service	<u>144,921</u>	<u>144,921</u>	<u>42,466</u>	<u>102,455</u>
Total Expenditures	<u>144,921</u>	<u>144,921</u>	<u>42,466</u>	<u>102,455</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>104,449</u>	<u>104,449</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>125,298</u>	<u>125,298</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>229,747</u>	<u>229,747</u>

See Notes to Unaudited Financial Statements

510 Capital Projects Fund S2015/S2022

Geyington Park Community Development District

Statement of Revenues and Expenditures

As of 12/31/2025

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 12/31/2025 YTD Budget	Year To Date 12/31/2025 YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	3,763	3,763
Total Fund Balance, End of Period	0	0	3,763	3,763

510 Capital Projects Fund S2018 **Covington Park Community Development District**
Statement of Revenues and Expenditures
As of 12/31/2025
(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 12/31/2025 YTD Budget	Year To Date 12/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1	1
Total Revenues	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
Total Excess of Revenues Over(Under) Ex-	0	0	1	1
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>137</u>	<u>137</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>138</u>	<u>138</u>

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Investment Summary
December 31, 2025

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2025</u>
Valley National Bank	Governmental Checking/ICS	\$ 74,133
Total General Fund Investments		<u><u>\$ 74,133</u></u>
Valley National Bank	Governmental Checking/ICS	\$ 662,368
Total Reserve Fund Investments		<u><u>\$ 662,368</u></u>
US Bank S2018 - Reserve	First American Treasury Obligation Fund Class Y	\$ 74,911
US Bank S2018 - Revenue	First American Treasury Obligation Fund Class Y	132,577
US Bank S2022 - Revenue	US Bank GCTS 0490	401,454
Total Debt Service Fund Investments		<u><u>\$ 608,942</u></u>
US Bank S2018 - Construction	First American Treasury Obligation Fund Class Y	\$ 138
Total Capital Projects Fund Investments		<u><u>\$ 138</u></u>

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Covington Park Community Development District
Summary A/R Ledger
1rom 12/01/2025 to 12/31/2025

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
510, 2540							
	510-001	510 General Fund	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	82,203.07
Sum for 510, 2540							82,203.07
510, 2542							
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	7,779.35
	510-200	510 Debt Service Fund S2015A1-A2/S2022tor	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	17,466.31
Sum for 510, 2542							25,245.66
510, 2544							
	510-202	510 Debt Service Fund S2018	Hillsborough County Tax Collec- tor	AR00002940	12110	10/01/2025	8,071.06
Sum for 510, 2544							8,071.06
Sum for 510							115,519.79
Sum Total							115,519.79

See Notes to Unaudited Financial Statements

Covington Park Community Development District
Summary A/P Ledger
From 12/01/2025 to 12/31/2025

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510, 2540					
510 General Fund	12/19/2025	ABM Building Services, LLC	19825941	Maintenance Billing 11/25	414.00
510 General Fund	12/19/2025	ABM Building Services, LLC	19840442	Maintenance Billing 12/25	414.00
510 General Fund	12/19/2025	Accurate Drilling Solutions, LLC	i7175	Quarterly Well Maintenance Inspections 10/25	770.00
510 General Fund	12/15/2025	Dewberry Engineers, Inc.	22471944	Engineering Services 12/25	1,445.00
510 General Fund	12/31/2025	Doodycalls of Parrish FL	INV-11029954202512	Service for Pet Waste Station 12/25	2,159.40
510 General Fund	12/19/2025	Doodycalls of Parrish FL	INV-11029954202510	Service for Pet Waste Station 10/25	375.00
510 General Fund	12/24/2025	Florida Department of Revenue	39-8015600658-7122425	Tax 2025	50.00
510 General Fund	11/17/2025	Hillsborough County BOCC	3434800000-111725 ACH 510	7036 Monarch Park Dr 11/25	60.36
510 General Fund	12/08/2025	Home Depot Credit Services	6035322531918559-112825	6035 3225 3191 8559 11/25	(1,429.40)
510 General Fund	12/31/2025	Landscape Maintenance Professionals, Inc.	375189	Irrigation Repairs 12/25	903.90
510 General Fund	12/31/2025	Landscape Maintenance Professionals, Inc.	375190	Irrigation Repairs 12/25	1,090.20
510 General Fund	12/19/2025	Landscape Maintenance Professionals, Inc.	373853	Irrigation Repairs 12/25	1,166.10
510 General Fund	12/19/2025	Landscape Maintenance Professionals, Inc.	373814	Community Mulch Refresh 12/25	33,000.00
510 General Fund	12/19/2025	Landscape Maintenance Professionals, Inc.	373623	Monarch Pool Stump Sod 12/25	120.00
510 General Fund	12/19/2025	Mobile Helpdesk, Inc.	39896	Workstation not connecting to the network 12/25	712.50
510 General Fund	12/31/2025	Mobile Helpdesk, Inc.	39909	Access Cards 12/25	779.50
510 General Fund	12/19/2025	Redwire	625845	CCTV Maintenance 01/01/26- 01/31/26 12.25	10.40
510 General Fund	12/19/2025	Redwire	621177	CCTV Maintenance 12/01/25-12/31/25 11/25	79.79
510 General Fund	12/19/2025	Redwire	625844	CCTV Maintenance 01/01/2026 - 01/30/2026 12/25	79.79
510 General Fund	12/19/2025	Redwire	625843	ViVID Video Verification Monitoring 01/01/2026- 01/31/2026 CCTV Maintenance 01/01/2026 - 01/31/2026 12/25	1,045.89
510 General Fund	12/19/2025	Redwire	621178	CCTV Maintenance 12/01/2025 - 12/30/2025 11/25	10.40
510 General Fund	12/19/2025	Redwire	621176	Monitoring 12/01/2025 - 12/30/2025 CCTV Maintenance 12/01/2025 - 12/30/2025 11/25	1,045.89
510 General Fund	12/31/2025	Remson Aquatics LLC	118769	Pond sediment and vegetation removal in pond 11/25	9,950.00
510 General Fund	12/31/2025	Remson Aquatics LLC	118771	Sediment removal or vegetation removal from areas 11/25	1,895.00

Covington Park Community Development District
Summary A/P Ledger
From 12/01/2025 to 12/31/2025

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
510 General Fund	12/19/2025	Remson Aquatics LLC	118842	Lake Maintenance 12/25	2,245.00
510 General Fund	12/31/2025	Remson Aquatics LLC	118770	Grates that need a new chain or patch 11/25	3,495.00
510 General Fund	12/19/2025	T-Mobile	266025203-33	Phone Service 10/25	75.09
510 General Fund	10/02/2025	TECO	100225-21103100035	6806 Covington Garden Drive, Pool 09/25	52.59
			2 ACH		
Sum for 510, 2540					62,015.40
Sum for 510					62,015.40
Sum Total					62,015.40

Covington Park Community Development District
Notes to Unaudited Financial Statements
December 31, 2025

Balance Sheet

1. Trust statement activity has been recorded through 12/31/25.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice #AR00002940 in the amount of \$15,151.36 was received in January 2026.
6. Debt Service Fund S2015/S2022 – Payment for Invoice #AR00002940 in the amount of \$4,653.19 was received in January 2026.
7. Debt Service Fund S2018 – Payment for Invoice #AR00002940 in the amount of \$1,487.63 was received in January 2026.

Tab 8

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

November 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2025 through November 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$89,842.74**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2025 Through November 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	300296	19801897	Maintenance Billing 10/25	\$ 401.63
Accurate Drilling Solutions, LLC	300297	i7178	HP Grundfos Deluxe Control Box 10/25	\$ 879.00
Ann M Reichle	20251124-5	AR111725	Board of Supervisor Meeting 11/17/25	\$ 200.00
BOCC Hillsborough County Public Utilities	20251110-3	7254220000 ACH	6515 Carrington Sky Drive 10/25	\$ 37.96
Dewberry Engineers, Inc.	300299	22466323	Engineering Services 10/25	\$ 1,832.50
Fields Consulting Group, LLC	300312	3694	Install Signage 11/25	\$ 2,125.00
Florida Department of Revenue	20251126-3	112425-3980156006587 ACH	39-8015600658-7 11/25	\$ 171.14
Frontier Florida, LLC	20251103-3	100725-23911311331125155 ACH	Fios Internet 10/25	\$ 149.98
Frontier Florida, LLC	20251112-1	101625-81367294231215155 ACH	Fios Internet 11/25	\$ 316.72
Hillsborough County BOCC	20251110-2	3344800000 ACH	6806 Covington Garden DR 10/25	\$ 479.41
Hillsborough County BOCC	20251110-2	4254220000 ACH	6806 Covington Garden DR 10/25	\$ 58.49
Hillsborough County BOCC	20251110-2	9394018324 ACH	6806 Covington Garden DR 10/25	\$ 120.29
Hillsborough County BOCC	20251128-1	8825800000-111725 ACH	734 Covington Stone Ave	\$ 20.12
Hillsborough County BOCC	20251128-2	3434800000-111725 ACH	7036 Monarch Park Dr 11/25	\$ 60.36
Home Depot Credit Services	300303	102825-6035 32215 3191 8559 6035 3225 3191 8559 10/25		\$ 3,625.98

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2025 Through November 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
John Deere Financial	20251126-2	510002584525-110725 ACH	Account #510002584525 - JD XUV8 Equipment Lease 11/25	\$ 551.67
Joseph LaBranche	20251110-1	JL102725	Board of Supervisor Meeting 10/27/25	\$ 200.00
Joseph LaBranche	20251124-3	JL111725	Board of Supervisor Meeting 11/17/25	\$ 200.00
Landscape Maintenance Professionals, Inc.	300307	363147	Irrigation Repairs 10/25	\$ 122.60
Landscape Maintenance Professionals, Inc.	300313	365911	Landscape Maintenance 11/25	\$ 16,226.67
Lisa R McKinney	20251103-2	LM102725	Board of Supervisor Meeting 10/27/25	\$ 200.00
Lisa R McKinney	20251124-1	LM111725	Board of Supervisor Meeting 11/17/25	\$ 200.00
Marc Security Services LLC	300301	1650	Security Services 10/25	\$ 3,820.80
Marc Security Services LLC	300314	1693	Security Services 11/25	\$ 4,086.00
Nick Knows LLC	300300	CPCDD223	Cleaning Supplies 10/25	\$ 95.56
Nick Knows LLC	300309	CPCDD225	Clubhouse Cleaning 11/25	\$ 1,150.00
Nick Knows LLC	300315	CPCDD230	Cleaning Supplies 11/25	\$ 203.28
Redwire	300308	616831	ViVID Video Verification Monitoring 11/01/2025 - 11/30/2025 CCTV	\$ 1,045.89
Redwire	300308	616832	CCTV Maintenance 11/01/2025 - 11/30/2025 10/25	\$ 79.79

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2025 Through November 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Redwire	300308	616833	CCTV Maintenance 11/01/2025 - 11/30/2025 10/25	\$ 10.40
Republic Services	20251107-1	0696-001307688 ACH	6806 Covington Garden Dr 11/25	\$ 465.07
Rizzetta & Company, Inc.	300298	INV0000104503	District Management Services 11/25	\$ 7,220.00
Rizzetta & Company, Inc.	300305	INV0000104798	EE Recruiting 11/25	\$ 111.15
Rizzetta & Company, Inc.	300306	INV0000104605	General Management & Oversight and Personnel Reimbursement	\$ 12,412.51
Rizzetta & Company, Inc.	300311	INV0000105098	Personnel Reimbursement 11/25	\$ 11,632.34
Stephen J Brown	20251103-1	SB102725	Board of Supervisor Meeting 10/27/25	\$ 200.00
Stephen J Brown	20251124-4	SB111725	Board of Supervisor Meeting 11/17/25	\$ 200.00
Tarlese Allen	20251124-2	TA111725	Board of Supervisor Meeting 11/17/25	\$ 200.00
TECO	20251112-2	110325-311000010158 ACH	6806 Covington Garden Dr Sub account # 21101506220	\$ 6,954.14
TECO	20251112-2	311000010158 09/25 ACH	Teco Summary 09/25	\$ 6,527.08
TECO	20251126-1	110425-211015064275 ACH	7411 Surrey Pines Drive 10/25	\$ 608.81
TECO	20251126-1	110425-211015064382 ACH	7574 Oxford Garden Circle 10/25	\$ 83.60
TECO	20251126-1	110425-211031000352 ACH	6806 Covington Garden Drive, Pool 10/25	\$ 539.39

Covington Park Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2025 Through November 30, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Terminix	300302	464428559	Pest Control Services 09/25	\$ 132.00
T-Mobile	300310	266025203-34	Phone Service 11/25	\$ 75.09
Valley National Bank	20251126-4	CC103125-510 ACH	Office Supplies 10/25	\$ 1,360.32
Zebra Cleaning Team, Inc.	300304	8289	Monthly Pool Service 11/25	<u>\$ 2,450.00</u>
Total Report				<u>\$ 89,842.74</u>



ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

CLIENT

COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA, FL 33614

RECEIVED
10/10/25

INVOICE

INVOICE #

19801897

INVOICE DATE

10/10/25

CLIENT #

8783678

JOB #

85650429

CLIENT PO #

DUE DATE

11/09/25

SERVICE LOCATION

COVINGTON PARK CLUB HOUSE
6806 COVINGTON GARDEN DRIVE
APOLLO BEACH, FL 33572

REMARKS	AMOUNT	TAX	TOTAL
MAINTENANCE BILLING	401.63	0.00	401.63

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

PRE-TAX TOTAL	\$401.63
TAX	\$0.00
TOTAL	\$401.63

!!!!IMPORTANT NOTICE!!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE



Accurate Drilling Solutions
9507 Palm River Road
Tampa, FL 33619

Phone: (813) 643-6161
accurate3drilling@gmail.com
accurate4.com

Bill to
Covington Park CDD
C/O Rizzetta and Company Inc
3434 Colwell Ave. Suite 200
Tampa, FL 33614

Ship to
Covington Park Well 4
Bristol Park Dr
End of Street
Apollo Beach, FL 33572

RECEIVED
10/14/25

Work Order #: 16222

Transaction Date: 10/10/2025

Terms: Net 30

Invoice Due Date: 11/9/2025

Invoice #: i7178

Item	Description	Quantity	Price	Amount
5 HP Deluxe 230v 1PH	5 HP Grundfos Deluxe Control Box 230v 1PH	1	\$714.00	\$714.00
Technician Hourly Service Rate	Technician Hourly Service Rate	1	\$165.00	\$165.00

Subtotal: \$879.00

Total: \$879.00

Balance Due: \$879.00

Covington Park CDD

17-Nov-25

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	<input checked="" type="checkbox"/>
Lisa McKinney	<input checked="" type="checkbox"/>
Ann Reichle	<input checked="" type="checkbox"/>
Tarlese Allen	<input checked="" type="checkbox"/>
Joe LaBranche	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

SB111725

LM11172

AR111725

TA111725

JL111725

RECEIVED
11/19/25

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00 PM
Meeting End Time:	7:28 PM
Total Meeting Time:	1hr 28 mins

Time Over (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: R. Wilson



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	7254220000	10/28/2025	11/18/2025

Service Address: 6515 CARRINGTON SKY DR I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703600406	09/25/2025	36	10/28/2025	37	1 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Water Base Charge	\$31.93

Summary of Account Charges

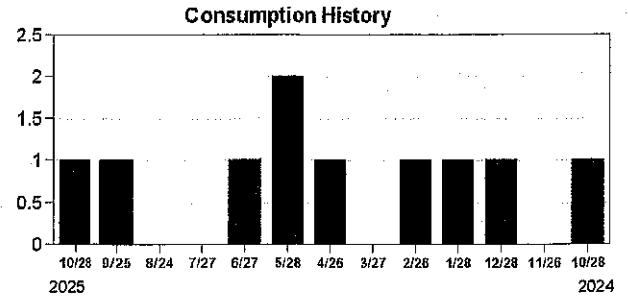
Previous Balance	\$37.96
Net Payments - Thank You	\$-37.96
Total Account Charges	\$37.96

AMOUNT DUE	\$37.96
------------	---------

RECEIVED
NOV 03 2025

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 7254220000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000

Internet Payments: HCFL.gov/WaterBill

Additional Information: HCFL.gov/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614-8390

2,320 0

DUE DATE	11/18/2025
Auto Pay Scheduled DO NOT PAY	



0072542200000 00000037960

Invoice

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510



COVINGTON PARK CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578

October 17, 2025
Project No: 50184073.000
Invoice No: 22466323
Due Date: November 16, 2025
Project Manager SCOTT ETHIER

RECEIVED
10/24/25

Project 50184073.000 Covington Park FY 2025 Gen Engineering

Professional Services from August 30, 2025 to September 30, 2025

Phase 0001 1. General Engineering

Professional Personnel

	Hours	Rate	Amount	
ENGINEER VII	3.00	260.00	780.00	
ENGINEER II	6.50	135.00	877.50	
ENGINEER IV	1.00	175.00	175.00	
Totals	10.50		1,832.50	
Total Labor				1,832.50
		Total this Phase		1,832.50

Billings to Date

	Current	Prior	Total
Labor	1,832.50	21,292.50	23,125.00
Totals	1,832.50	21,292.50	23,125.00

Total Invoice Amount Due 1,832.50

Billing Backup

Tuesday, October 14, 2025

002 - Dewberry Engineers Inc.

Invoice 22466323 Dated 10/17/2025

11:53:34 AM

Project	50184073.000	Covington Park FY 2025 Gen Engineering
---------	--------------	----------------------------------------

Phase	0001	1. General Engineering
-------	------	------------------------

Professional Personnel

			Hours	Rate	Amount
ENGINEER VII					
1142 - ETHIER, SCOTT	09/22/2025		3.00	260.00	780.00
Monthly Board Mtg.					
ENGINEER IV					
1139 - Grantham, Garrett	09/17/2025		.50	175.00	87.50
Call with Elana to discuss Covington estimate/plans					
1139 - Grantham, Garrett	09/19/2025		.50	175.00	87.50
Cost estimate for Elana					
ENGINEER II					
1137 - Gerstenfeld, Elana	09/16/2025		1.00	135.00	135.00
Exit only striping and signage plan					
1137 - Gerstenfeld, Elana	09/17/2025		2.50	135.00	337.50
Exit only striping and signage plan					
1137 - Gerstenfeld, Elana	09/18/2025		1.00	135.00	135.00
Exit only striping and signage plan					
1137 - Gerstenfeld, Elana	09/19/2025		.50	135.00	67.50
Exit only striping and signage plan					
1137 - Gerstenfeld, Elana	09/29/2025		1.00	135.00	135.00
Exit only striped cost estimate					
1137 - Gerstenfeld, Elana	09/30/2025		.50	135.00	67.50
Upcoming stormwater compliance inspection					
Totals			10.50		1,832.50
Total Labor					1,832.50
Total this Phase					1,832.50
Total this Project					1,832.50
Total this Report					1,832.50

INVOICE

Fields Consulting Group, LLC
(dba. Mike's Signs)
11749 Crestridge Loop
New Port Richey, FL 34655-0017

signsandgraphicsbymike@gmail.co
m
+1 (727) 480-6514

Fields
CONSULTING GROUP, LLC
11749 Crestridge Loop
Trinity, FL 34655



Bill to

Rizzetta & Company
Covington Park CDD
Attn: Will Williams
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Invoice details

Sales Rep: Mike Fields

Invoice no.: 3694
Terms: Due on receipt
Invoice date: 11/12/2025
Due date: 12/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Install (Signage)	Item 1 : "Somerset Garden Way + Roundabout" - New reflective (18x18) sign with new diamond grade yellow reflective sign. Client will remove old button sign and install new.	1	\$75.00	\$75.00
2.	Install (Signage)	Item 2a + 2b : "Covington Stone Ave + Roundabout" - New "Median" (24x30) reflective sign + reflective (18x18) sign with new diamond grade yellow reflective sign below the median sign. Client will remove old and install new.	1	\$200.00	\$200.00
3.	Install (Signage)	Item 3a : "Brighton Park Dr" - New reflective (18x18) sign with new diamond grade yellow reflective sign. Client will remove old button sign and install new.	1	\$75.00	\$75.00
4.	Install (Signage)	Item 4 : "Brighton Park Dr" - New "Yield" (30") reflective sign. Client will remove old and install new.	1	\$125.00	\$125.00
5.	Install (Signage)	Item #5 : "Monarch Park Dr + Roundabout" - New reflective (18x18) sign with new diamond grade yellow reflective sign. Client will remove old button sign and install new.	1	\$75.00	\$75.00
6.					

	Install (Signage)	Item #6 : "Monarch Park Dr + Roundabout" - New "Yield" (30") reflective sign. Client will remove old and install new.	1	\$125.00	\$125.00
7.	Install (Signage)	Item #7 : "Monarch Park Dr + Roundabout" - New "Roundabout" (30") reflective sign. Client will remove old and install new.	1	\$150.00	\$150.00
8.	Install (Signage)	Item #8 : "Somerset Garden Way + Roundabout" - New "Roundabout" (30") reflective sign. Client will remove old and install new.	1	\$150.00	\$150.00
9.	Install (Signage)	Item #9 : "Covington Garden Dr + Covington Stone Ave (East Side)" - New "Covington Garden Dr" (9x42) double sided reflective street name sign + black cantilever arm. Installed with new stainless hardware.	1	\$225.00	\$225.00
10.	Install (Signage)	Item #10a : "Covington Garden Dr + Covington Stone Ave (West Side)" - New "Covington Garden Dr" (9x42) double sided reflective street name sign + black cantilever arm. Installed with new stainless hardware.	1	\$225.00	\$225.00
11.	Install (Signage)	Item #10b : "Covington Garden Dr + Covington Stone Ave (West Side)" - New "Covington Stone Ave" (9x42) double sided reflective street name sign + black cantilever arm. Installed with new stainless hardware.	1	\$225.00	\$225.00
12.	Install (Signage)	Item #11 : "Covington Garden Dr + Oxford Garden Circle (West Side)" - Reset level "No U-Turn" post.	1	\$50.00	\$50.00
13.	Install (Signage)	Item #12 : "Covington Garden Dr + Oxford Garden Circle (West Side)" - New "Median" (24x30) reflective sign + new (18x18) diamond grade yellow reflective sign. Client will remove old button sign and install new.	1	\$200.00	\$200.00
14.	Install (Signage)	Item #13 : "Covington Garden Dr + Devonbridge Garden Way (East Side)" - New "Covington Garden Dr" (9x42) double sided reflective street name sign + black cantilever arm. Installed with new stainless hardware.	1	\$225.00	\$225.00
Total				\$2,125.00	



State of Florida Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)Sales Tax - [Click for Help](#) NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 39-8015600658-7**Confirmation Number: 251124860124**

DR-15

Certificate Number

Collection Period

Confirm Date and Time

39-8015600658-7

10/2025

11/24/2025 5:10:30 PM ET

Location Address6806 COVINGTON GARDEN DR
APOLLO BEACH, FL 33572-1535COVINGTON PARK COMMUNITY
DEVELOPMENT DIS
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390**Contact Information**

Name

tiziriamirat

Phone

(813) 994 - 7073

Email

tamirat@rizzetta.com

Debit Date:

11/26/2025

Amount for Check:

\$171.14

Bank Routing Number:

Bank Account Number:

Bank Account Type:

Checking

Corporate/Personal:

Corporate

Name on Bank Account:

COVINGTON PARK
COMMUNITY
DEVELOPMENT DIS

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Tiziri Amirat
Phone Number:	707-994-7073
Email Address:	tamirat@rizzetta.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 2281.86	\$ 0.00	\$ 2281.86	\$ 171.14
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5. Total Amount of Tax Due				\$ 171.14
6. Less Lawful Deductions				\$ 0.00
7. Net Tax Due				\$ 171.14
8. Less Est Tax Pd/DOR Cr Memo				\$ 0.00
9. Plus Est. Tax Due Current Month				\$ 0.00
10. Amount Due				\$ 171.14
You have chosen not to donate your collection allowance to education.				
11. Less Collection Allowance				\$ 0.00
12. Plus Penalty				\$ 0.00
13. Plus Interest				\$ 0.00
14. Amount Due with Return				\$ 171.14
Payment you have authorized				171.14
15(a). Exempt Amount of Items Over \$5000 (included in Column 3)			15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)			15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)			15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)			15(d). \$	34.23
16. Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credits (included in Line 6)			16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)			17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)			18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)			19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits			20. \$	0.00
21(a). Scholarship Funding Tax Credit			21(a). \$	0.00
21(b). Film and Entertainment Industry Credit			21(b). \$	0.00
21(c). Economic Energy Zone Credit			21(c). \$	0.00
21(d). Strong Families Tax Credit			21(d). \$	0.00
21(e). New Worlds Reading Initiative Tax Credit			21(e). \$	0.00
21(f). Child Care Tax Credits			21(f). \$	0.00
21. Other Authorized Credits			21. \$	0.00



COVINGTON PARK CDD Account Number:
239-113-1133-112515-5


Billing Date:
Oct 07, 2025
Billing Period:
Oct 07 - Nov 06, 2025

Hi COVINGTON PARK CDD, 11/11/25
Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$149.98
Payment received by Oct 07, thank you	-\$149.98

Service summary

	Previous month	Current month
 Internet	\$149.98	\$149.98
Total services	\$149.98	\$149.98
Total balance		\$149.98

Total balance
\$149.98
Auto Pay is scheduled
Oct 31



Manage your account, payments, and services online at frontier.com. Sign into your account and select Enhanced Online Billing to get the most robust account options.



P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 DY RP 07 10082025 NNNNNNNN 01 001420 0006

COVINGTON PARK CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.



06100923911311331125150000000000000000149985



COVINGTON PARK CDD Account Number:
239-113-1133-112515-5

Billing Date:
Oct 07, 2025

Billing Period:
Oct 07 - Nov 06, 2025

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
Auto Pay at frontier.com/autopay



Download the
MyFrontier® app



For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
Visually impaired/TTY customers, call 711.

PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES


You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/ctnetx-privacy.



Manage your business, not your network. Managed Network Services gives you time to focus on what matters most. Learn more: enterprise.frontier.com/managed-network-services

 Internet			
Monthly Charges			
10.07-11.06	Business Fiber Internet 1 Gig		\$109.99
	Valued Customer Fiber 2 Gig Upgrade		\$0.00
	5 IP Addresses		\$30.00
	Quantum Gateway Router		\$9.99
Internet Total			\$149.98
Total current month charges			\$149.98

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$149.98 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier® + RingCentral starting at

\$19.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications



COVINGTON PARK CDD Account Number:
239-113-1133-112515-5

Billing Date:
Oct 07, 2025
Billing Period:
Oct 07 - Nov 06, 2025

239-113-1133

88/KQXA/891583/ /VZFL





COVINGTON PARK CDD MAIN Account Number:
813-672-9423-121515-5

Billing Date:
Oct 16, 2025
Billing Period:
Oct 16 - Nov 15, 2025

Hi COVINGTON PARK CDD MAIN, 11/11/25
Thanks for choosing Frontier! Have questions about your bill? Visit us at
frontier.com/billing to learn more.

Bill history

Previous balance	\$316.24
Payment received by Oct 16, thank you	-\$316.24

Service summary

	Previous month	Current month
Bundle	\$307.96	\$307.96
Taxes and Fees	\$8.28	↑\$8.76
Total services	\$316.24	\$316.72
Total balance		\$316.72

Total balance
\$316.72
Auto Pay is scheduled
Nov 10



Manage your account,
payments, and services online
at frontier.com. Sign into your
account and select Enhanced
Online Billing to get the most
robust account options.



P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 DY RP 16 10172025 NNNNNNNN 01 001095 0005

COVINGTON PARK CDD MAIN
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

You are all set with Auto Pay! To
review your account, go to
frontier.com or the MyFrontier app.



8320098136729423121515000000000000000316725



COVINGTON PARK CDD MAIN Account Number:
813-672-9423-121515-5

Billing Date:
Oct 16, 2025

Billing Period:
Oct 16 - Nov 15, 2025

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 Auto Pay at frontier.com/autopay



Download the
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For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
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PAYING YOUR BILL

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Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/ctnetx-privacy.



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Bundle

Monthly Charges

10.16-11.15	Business Fiber Internet 500	\$79.99
	Auto Pay Discount	-\$5.00
	FiberOptic Static 5 IP Block	\$30.00
	SmartVoice Premium Seat	\$34.99
	Frontier Provided 4port ATA	\$0.00
	Additional Directory Listing	\$5.00
	Local TV	\$129.99
	Broadcast TV Fee	\$21.99
	TV Standard Set-Top Box	\$11.00

Bundle Total **\$307.96**



Taxes and Fees

FCA Long Distance - Federal USF Surcharge	\$8.66
Federal Taxes	\$8.66
FCC Regulatory Recovery Fee	\$0.10
Video	\$0.10

Taxes and Fees Total **\$8.76**

Total current month charges **\$316.72**

NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier® + RingCentral starting at

\$19.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$48.65 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning October 1, 2025, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 36.0% to 38.1% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com. Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1304





COVINGTON PARK CDD MAIN Account Number:
813-672-9423-121515-5

Billing Date:
Oct 16, 2025
Billing Period:
Oct 16 - Nov 15, 2025

Frontier Bundled Video Service

Total Video Programming Charges

	Local TV	\$129.99
	Broadcast TV Fee	\$21.99
Total		\$151.98
813-672-9423		

88/KQXA/891603/ /VZFL





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3344800000	10/28/2025	11/18/2025

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	09/25/2025	37576	10/28/2025	39055	1479 GAL	ACTUAL	WATER
703280664	09/25/2025	343118	10/28/2025	362476	19358 GAL	ACTUAL	WATER

Service Address Charges

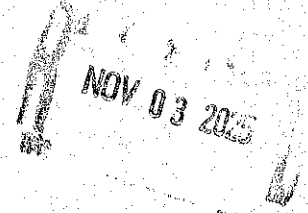
Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$62.93
Water Base Charge	\$81.76
Water Usage Charge	\$21.46
Sewer Base Charge	\$128.52
Sewer Usage Charge	\$126.21

Summary of Account Charges

Previous Balance	\$342.91
Net Payments - Thank You	\$-342.91
Bill Adjustments	\$52.50
Total Account Charges	\$426.91
AMOUNT DUE	\$479.41

Miscellaneous Charges

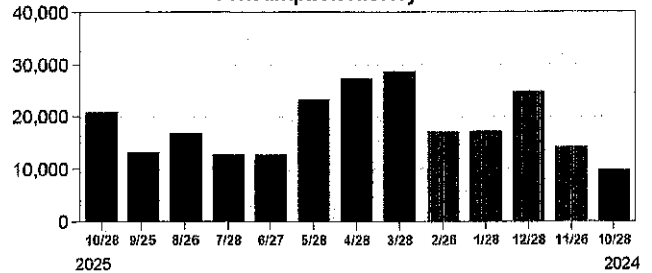
Service Charge	\$52.50
Total Miscellaneous Charges	\$52.50



Notice

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Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 3344800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

1,100 0

DUE DATE

11/18/2025

**Auto Pay Scheduled
DO NOT PAY**



0033448000001 00000479410



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	4254220000	10/28/2025	11/18/2025

Service Address: 6807 GUILFORD BRIDGE DR I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703577740	09/25/2025	254759	10/28/2025	263113	8354 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$25.23
Water Base Charge	\$12.52
Water Usage Charge	\$14.71

Summary of Account Charges

Previous Balance	\$19.15
Net Payments - Thank You	\$-19.15
Total Account Charges	\$58.49

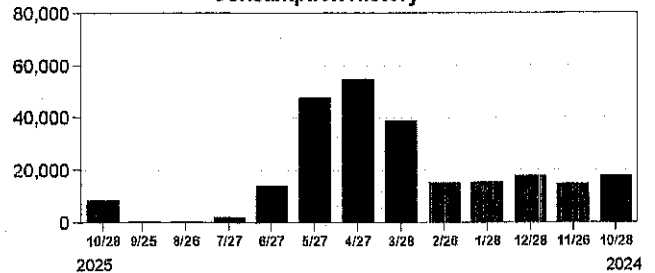
AMOUNT DUE	\$58.49
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NOV 03 2025

Notice

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Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 4254220000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

1,393 0

DUE DATE 11/18/2025

**Auto Pay Scheduled
DO NOT PAY**



0042542200003 00000058495



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	9394018324	10/28/2025	11/18/2025

Service Address: 6806 COVINGTON GARDEN DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703236920	09/25/2025	37576	10/28/2025	39055	1479 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$4.47
Water Base Charge	\$28.80
Water Usage Charge	\$1.52
Sewer Base Charge	\$69.83
Sewer Usage Charge	\$9.64

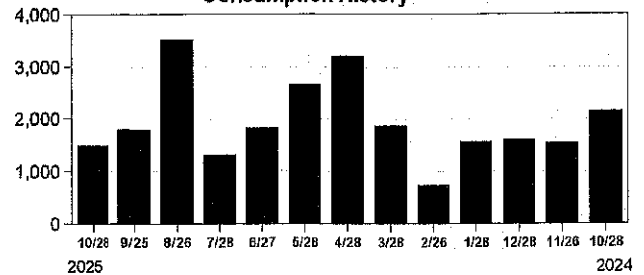
Summary of Account Charges

Previous Balance	\$123.58
Net Payments - Thank You	\$-123.58
Total Account Charges	\$120.29
AMOUNT DUE	\$120.29

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9394018324



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000

Internet Payments: HCFL.gov/WaterBill

Additional Information: HCFL.gov/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614-8390

3,084 0

DUE DATE	11/18/2025
Auto Pay Scheduled DO NOT PAY	



0093940183242 00000120295



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK C.D.D.	8825800000	11/17/2025	12/08/2025

Service Address: 7734 COVINGTON STONE AVE

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703529502	10/15/2025	25	11/15/2025	25	0 GAL	ACTUAL	WATER

RECEIVED
NOV 24 2025

Service Address Charges

Customer Service Charge \$6.54
Water Base Charge \$13.58

Summary of Account Charges

Previous Balance \$18.55
Net Payments - Thank You \$-18.55
Total Account Charges \$20.12

AMOUNT DUE \$20.12

Important Message

Important Notice: Upcoming impact fees public hearing scheduled for December 17th at 10:00 AM. This applies only to new buildings and new construction, not existing customers. Details: <https://bit.ly/3JF9HUI>

Notice

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Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 8825800000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water



THANK YOU!



COVINGTON PARK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614-8390

3,223 0

DUE DATE	12/08/2025
Auto Pay Scheduled DO NOT PAY	



0088258000004 00000020123



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
COVINGTON PARK CDD	3434800000	11/17/2025	12/08/2025

Service Address: 7036 MONARCH PARK DR

Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703191672	10/16/2025	62311	11/15/2025	63942	1631 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$4.93
Water Base Charge	\$13.58
Water Usage Charge	\$1.83
Sewer Base Charge	\$21.95
Sewer Usage Charge	\$11.53

Summary of Account Charges

Previous Balance	\$119.95
Net Payments - Thank You	\$-119.95
Total Account Charges	\$60.36
AMOUNT DUE	\$60.36

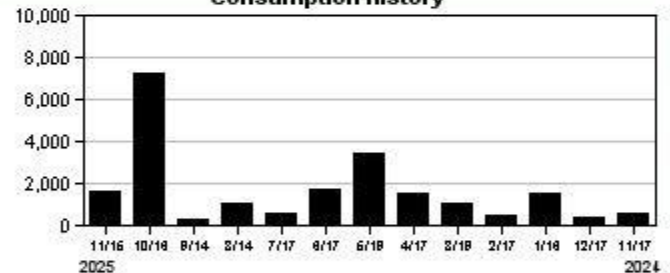
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Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3434800000



ELECTRONIC PAYMENTS BY CHECK OR

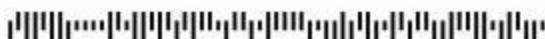
Automated Payment Line: (813) 307-1000

Internet Payments: HCFL.gov/WaterBill

Additional Information: HCFL.gov/Water



THANK YOU!



COVINGTON PARK CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614-8390

3991 0

DUE DATE

12/08/2025

**Auto Pay Scheduled
DO NOT PAY**



0034348000000 00000060368

RECEIVED
NOV - 5 2025



PO BOX 790420
ST. LOUIS, MO 63179

Statement Enclosed

00014693 2 G3831878 DH3 00001508



COVINGTON PARK CDD
3434 COLWELL AVE
STE 200
TAAMPA, FL 33614-8390





Commercial Account

**ACCOUNT ACTIVITY STATEMENT**

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

RECEIVED
NOV - 5 2025

Commercial Account: 6035 3225 3191 8559
Statement Date 10/28/25
Credit Line \$20,000
Credit Available \$16,374

COVINGTON PARK CDD
3434 COLWELL AVE
STE 200
TAAMPA, FL 33614-8390

Account Balance **\$3,625.98**

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$1,079.23
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$2,546.75

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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pricing & availability

**RENTAL****CURRENT PURCHASES AND DEBITS**

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
10/01/25	HOME DEPOT.COM 800-430-3376	7627648	WH10560680	WH10560680	\$113.48	11/30/25
10/01/25	HOME DEPOT.COM 800-430-3376	7652039	WH10572833	WH10572833	\$73.70	11/30/25
10/01/25	HOME DEPOT.COM 800-430-3376	7901087	WH10560680	WH10560680	\$33.36	11/30/25
10/01/25	THE HOME DEPOT RUSKIN, FL	7901290	WH10560680	WH10560680	\$58.52	11/30/25
10/01/25	THE HOME DEPOT RUSKIN, FL	7901358	WH10572833	WH10572833	\$13.97	11/30/25
10/01/25	HOME DEPOT.COM 800-430-3376	7951318	WH10560680	WH10560680	\$29.99	11/30/25
10/02/25	HOME DEPOT.COM 800-430-3376	6142594	WH10590320	WH10590320	\$84.45	11/30/25
10/02/25	HOME DEPOT.COM 800-430-3376	6192211	WH10560680	WH10560680	\$9.98	11/30/25
10/03/25	HOME DEPOT.COM 800-430-3376	5110298	WH10596041	WH10596041	\$17.98	11/30/25
10/03/25	HOME DEPOT.COM 800-430-3376	5294757	WH10675003	WH10675003	\$21.50	11/30/25
10/03/25	HOME DEPOT.COM 800-430-3376	5804162	WH10560680	WH10560680	\$17.93	11/30/25
10/06/25	HOME DEPOT.COM 800-430-3376	2354486	WH10946373	WH10946373	\$27.19	11/30/25

**Questions
About Your
Account**

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363 (TTY: 711)
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com



Other Account and Payment Information

WHEN YOUR PAYMENT WILL BE CREDITED: If we receive your payment in proper form by 5 p.m. local time at the processing facility, it will be credited as of that day. Payments received in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is shown in the Express Mail section.

PROPER FORM for payments sent by mail or courier.

For a payment to be in proper form, you should:

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

COPY FEE. We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 400 White Clay Center Dr., Newark, DE 19711. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

If you send an eligible check, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.

REPORT A LOST, STOLEN OR NEVER RECEIVED CARD

IMMEDIATELY: Customer Service is available 24 hours a day, 7 days a week.

CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
10/08/25	THE HOME DEPOT RUSKIN, FL	902881	WH11112438	WH11112438	\$10.25	11/30/25
10/09/25	THE HOME DEPOT RUSKIN, FL	9903179	WH11506993	WH11506993	\$32.23	11/30/25
10/14/25	THE HOME DEPOT RUSKIN, FL	4904183	WH11945601	WH11945601	\$6.97	11/30/25
10/14/25	THE HOME DEPOT RUSKIN, FL	4904218	WH11951144	WH11951144	\$35.32	11/30/25
10/15/25	HOME DEPOT.COM 800-430-3376	3530055	WH11945601	WH11945601	\$4.98	11/30/25
10/15/25	HOME DEPOT.COM 800-430-3376	3750331	WH11945601	WH11945601	\$121.24	11/30/25
10/15/25	THE HOME DEPOT RUSKIN, FL	3904411	WH12039486	WH12039486	\$19.98	11/30/25
10/16/25	HOME DEPOT.COM 800-430-3376	2440344	WH11945601	WH11945601	\$212.97	11/30/25
10/17/25	HOME DEPOT.COM 800-430-3376	1194624	WH12180913	WH12180913	\$90.36	11/30/25
10/24/25	HOME DEPOT.COM 800-430-3376	4102384	WH12889520	WH12889520	\$6.98	11/30/25
10/27/25	HOME DEPOT.COM 800-430-3376	1175026	WH12889520	WH12889520	\$35.90	11/30/25
TOTAL					\$1,079.23	

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/03/25	HOME DEPOT.COM 800-430-3376	5116538	WG97995876	WG97995876	\$131.98	10/31/25
09/03/25	THE HOME DEPOT RUSKIN, FL	5901438	WG98094417	WG98094417	\$97.84	10/31/25
09/03/25	THE HOME DEPOT RUSKIN, FL	5901451	WG98097322	WG98097322	\$17.97	10/31/25
09/04/25	HOME DEPOT.COM 800-430-3376	4509827	WG98097322	WG98097322	\$49.97	10/31/25
09/05/25	HOME DEPOT.COM 800-430-3376	3692985	WG98206563	WG98206563	\$599.00	10/31/25
09/05/25	HOME DEPOT.COM 800-430-3376	3943863	WG98186136	WG98186136	\$73.96	10/31/25
09/08/25	THE HOME DEPOT RUSKIN, FL	902526	WG98489992	WG98489992	\$274.88	10/31/25
09/09/25	THE HOME DEPOT RUSKIN, FL	9902766	WG98573530	WG98573530	\$55.94	10/31/25
09/10/25	HOME DEPOT.COM 800-430-3376	8247586	WG98573530	WG98573530	\$436.20	10/31/25
09/11/25	THE HOME DEPOT RUSKIN, FL	7903248	WG98740690	WG98740690	\$90.93	10/31/25
09/12/25	HOME DEPOT.COM 800-430-3376	6480082	WG98740690	WG98740690	\$129.30	10/31/25
09/15/25	THE HOME DEPOT RUSKIN, FL	3903996	WG99026655	WG99026655	\$112.00	10/31/25
09/16/25	THE HOME DEPOT RUSKIN, FL	2904308	WN33500007	WN33500007	\$70.43	10/31/25
09/17/25	HOME DEPOT.COM 800-430-3376	1717212	WN33500007	WN33500007	\$52.96	10/31/25
09/18/25	HOME DEPOT.COM 800-430-3376	160599	WG99429154	WG99429154	\$14.10	10/31/25
09/18/25	THE HOME DEPOT RUSKIN, FL	904768	WG99454550	WG99454550	\$15.96	10/31/25
09/23/25	THE HOME DEPOT RUSKIN, FL	5905799	WJ93250926	WJ93250926	\$83.33	10/31/25
09/26/25	HOME DEPOT.COM 800-430-3376	2272922	WG99959949	WG99959949	\$240.00	10/31/25
TOTAL					\$2,546.75	

PURCHASE HISTORY

Year to Date	\$17,784.33
Life to Date	\$78,534.77





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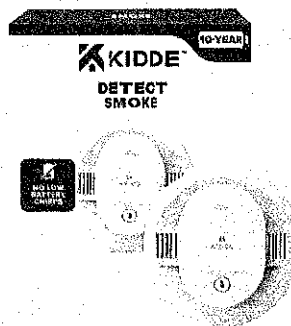
Use The Home Depot App to track purchases, redeem rewards and check out quickly with HD Pass, Pro Xtra's new digital wallet.



Download now

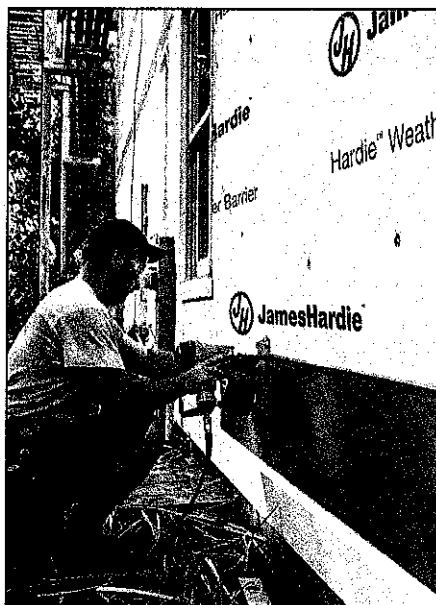
839

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Commercial Account



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PO BOX 70293
PHILADELPHIA, PA 19176-0293

PAYMENT PAGE

Commercial Account 6035 3225 3191 8559
Statement Date 10/28/25

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
10/01/25	7627648	\$113.48	\$113.48	11/30/25	<input type="checkbox"/>	\$
10/01/25	7652039	\$73.70	\$73.70	11/30/25	<input type="checkbox"/>	\$
10/01/25	7901087	\$33.36	\$33.36	11/30/25	<input type="checkbox"/>	\$
10/01/25	7901290	\$58.52	\$58.52	11/30/25	<input type="checkbox"/>	\$
10/01/25	7901358	\$13.97	\$13.97	11/30/25	<input type="checkbox"/>	\$
10/01/25	7951318	\$29.99	\$29.99	11/30/25	<input type="checkbox"/>	\$
10/02/25	6142594	\$84.45	\$84.45	11/30/25	<input type="checkbox"/>	\$
10/02/25	6192211	\$9.98	\$9.98	11/30/25	<input type="checkbox"/>	\$
10/03/25	5110298	\$17.98	\$17.98	11/30/25	<input type="checkbox"/>	\$
10/03/25	5294757	\$21.50	\$21.50	11/30/25	<input type="checkbox"/>	\$
10/03/25	5804162	\$17.93	\$17.93	11/30/25	<input type="checkbox"/>	\$
10/06/25	2354486	\$27.19	\$27.19	11/30/25	<input type="checkbox"/>	\$
10/08/25	902881	\$10.25	\$10.25	11/30/25	<input type="checkbox"/>	\$
10/09/25	9903179	\$32.23	\$32.23	11/30/25	<input type="checkbox"/>	\$
10/14/25	4904183	\$6.97	\$6.97	11/30/25	<input type="checkbox"/>	\$
10/14/25	4904218	\$35.32	\$35.32	11/30/25	<input type="checkbox"/>	\$
10/15/25	3530055	\$4.98	\$4.98	11/30/25	<input type="checkbox"/>	\$
10/15/25	3750331	\$121.24	\$121.24	11/30/25	<input type="checkbox"/>	\$
10/15/25	3904411	\$19.98	\$19.98	11/30/25	<input type="checkbox"/>	\$
10/16/25	2440344	\$212.97	\$212.97	11/30/25	<input type="checkbox"/>	\$
10/17/25	1194624	\$90.36	\$90.36	11/30/25	<input type="checkbox"/>	\$

continued on next page

Page 5 of 18



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is 6035 3225 3191 8559



Statement Enclosed

For proper credit, please write
6035 3225 3191 8559
on your check and enclose
with this payment coupon.

Statement Date
Account Balance
Check here if paying
all invoices

10/28/25
\$3,625.98

☐

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

COVINGTON PARK CDD
3434 COLWELL AVE
STE 200
TAAMPA, FL 33614-8390

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 70293
PHILADELPHIA, PA 19176-0293



03409 0000000 0362598 0000000 06035322531918559 2807

CURRENT ACTIVITY, cont.

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
10/24/25	4102384	\$6.98	\$6.98	11/30/25	<input type="checkbox"/>	\$
10/27/25	1175026	\$35.90	\$35.90	11/30/25	<input type="checkbox"/>	\$

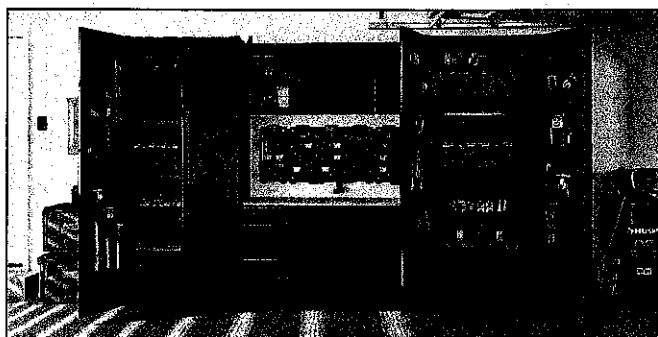
PREVIOUSLY BILLED OPEN ITEMS

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (If less than Amount Due)
09/03/25	5116538	\$131.98	\$131.98	10/31/25	<input type="checkbox"/>	\$
09/03/25	5901438	\$97.84	\$97.84	10/31/25	<input type="checkbox"/>	\$
09/03/25	5901451	\$17.97	\$17.97	10/31/25	<input type="checkbox"/>	\$
09/04/25	4509827	\$49.97	\$49.97	10/31/25	<input type="checkbox"/>	\$
09/05/25	3692985	\$599.00	\$599.00	10/31/25	<input type="checkbox"/>	\$
09/05/25	3943863	\$73.96	\$73.96	10/31/25	<input type="checkbox"/>	\$
09/08/25	902526	\$274.88	\$274.88	10/31/25	<input type="checkbox"/>	\$
09/09/25	9902766	\$55.94	\$55.94	10/31/25	<input type="checkbox"/>	\$
09/10/25	8247586	\$436.20	\$436.20	10/31/25	<input type="checkbox"/>	\$
09/11/25	7903248	\$90.93	\$90.93	10/31/25	<input type="checkbox"/>	\$
09/12/25	6480082	\$129.30	\$129.30	10/31/25	<input type="checkbox"/>	\$
09/15/25	3903996	\$112.00	\$112.00	10/31/25	<input type="checkbox"/>	\$
09/16/25	2904308	\$70.43	\$70.43	10/31/25	<input type="checkbox"/>	\$
09/17/25	1717212	\$52.96	\$52.96	10/31/25	<input type="checkbox"/>	\$
09/18/25	160599	\$14.10	\$14.10	10/31/25	<input type="checkbox"/>	\$
09/18/25	904768	\$15.96	\$15.96	10/31/25	<input type="checkbox"/>	\$
09/23/25	5905799	\$83.33	\$83.33	10/31/25	<input type="checkbox"/>	\$
09/26/25	2272922	\$240.00	\$240.00	10/31/25	<input type="checkbox"/>	\$

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the **Questions About Your Account** section on the front of your statement, or
- Call the phone number located in the **Questions About Your Account** section on the front of your statement



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Commercial Account



Remit payment and make checks payable to:
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DEPT. 32 - 2531918559
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$113.48	10/01/25	11/30/25	7627648
PO: WH10560680		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TUBE SQUARE STL 72X1/2X1/16	00003681990000400002	4.0000 EA	\$28.37	\$113.48
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH10560680				TOTAL
				\$113.48
				\$0.00
				\$113.48

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$73.70	10/01/25	11/30/25	7652039
PO: WH10572833		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4-TON ROPE PULLER - 20' ROPE	10007820750003100036	1.0000 EA	\$73.70	\$73.70
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH10572833				TOTAL
				\$73.70
				\$0.00
				\$73.70

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$33.36	10/01/25	11/30/25	7901087
PO: WH10560680		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
STEM MOUNT 120-VOLT OUTDOOR PHOTOCON	10052526190003100003	3.0000 EA	\$11.12	\$33.36
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH10560680				TOTAL
				\$33.36
				\$0.00
				\$33.36

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$58.52	10/01/25	11/30/25	7901290
PO: WH10560680		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1'X2' PLAIN ALUM MILL SHEET	10012044080000400024	4.0000 EA	\$14.63	\$58.52
CURB DLVRY	00005156630000100001	1.0000 EA	\$0.00	\$0.00
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH10560680				TOTAL
				\$58.52
				\$0.00
				\$58.52



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Commercial Account



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PHILADELPHIA, PA 19176-0293

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$13.97	10/01/25	11/30/25	7901358
PO: WH10572833		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
KEEPER D-RING AXLE STR 2"X36'	10010200590003100036	1.0000 EA	\$10.98	\$10.98
3333LB				
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH10572833

SUBTOTAL	\$13.97
TAX	\$0.00
TOTAL	\$13.97

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$29.99	10/01/25	11/30/25	7951318
PO: WH10560680		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
12-PIECE HIGH-CARBON STEEL	10055611330000700005	1.0000 EA	\$29.99	\$29.99
SPIRAL FL				

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH10560680

SUBTOTAL	\$29.99
TAX	\$0.00
TOTAL	\$29.99

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$84.45	10/02/25	11/30/25	6142594
PO: WH10590320		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SMALL, CLEAR, DISPOSABLE FOOD	10082878250000400032	1.0000 EA	\$84.45	\$84.45
PREPAR				

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH10590320

SUBTOTAL	\$84.45
TAX	\$0.00
TOTAL	\$84.45

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$9.98	10/02/25	11/30/25	6192211
PO: WH10560680		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BEHR MTL COPPER GLS AERO	10091522150000300002	1.0000 EA	\$9.98	\$9.98
B0604 11OZ				

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH10560680

SUBTOTAL	\$9.98
TAX	\$0.00
TOTAL	\$9.98



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Commercial Account



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PHILADELPHIA, PA 19176-0293

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$17.98	10/03/25	11/30/25	5110298
PO: WH10596041		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WIRELESS PUSH BUTTON, WHITE	10085048550003100004	1.0000 EA	\$17.98	\$17.98
Purchased by: WILL WILLIAMS				SUBTOTAL \$17.98
Customer #: 00009				TAX \$0.00
Customer Agreement #: WH10596041				TOTAL \$17.98

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$21.50	10/03/25	11/30/25	5294757
PO: WH10675003		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
REGAL XL A-43-A, 3301081 0.5 GPF REL	10013610910000700003	1.0000 EA	\$21.50	\$21.50
Purchased by: WILL WILLIAMS				SUBTOTAL \$21.50
Customer #: 00009				TAX \$0.00
Customer Agreement #: WH10675003				TOTAL \$21.50

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$17.93	10/03/25	11/30/25	5804162
PO: WH10560680		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4.5 IN. X 4.5 IN. BRUSHED CHROME BAL	10006274420000400004	1.0000 EA	\$17.93	\$17.93
Purchased by: WILL WILLIAMS				SUBTOTAL \$17.93
Customer #: 00009				TAX \$0.00
Customer Agreement #: WH10560680				TOTAL \$17.93

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$27.19	10/06/25	11/30/25	2354486
PO: WH10946373		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SLOAN R-1004-A REBUILD KIT (BOXED)	10029183740000700003	1.0000 EA	\$27.19	\$27.19
Purchased by: WILL WILLIAMS				SUBTOTAL \$27.19
Customer #: 00009				TAX \$0.00
Customer Agreement #: WH10946373				TOTAL \$27.19



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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$10.25	10/08/25	11/30/25	902881
PO: WH11112438		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
360 3/8" NYLON CONE NUT GOLD	10021509960000600014	1.0000 BG	\$7.26	\$7.26
PK/5				
CURB DLVRY	00005156630000100001	1.0000 EA	\$2.99	\$2.99

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH11112438

SUBTOTAL	\$10.25
TAX	\$0.00
TOTAL	\$10.25

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$32.23	10/09/25	11/30/25	9903179
PO: WH11506993		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HDX TELESCOPIC POLE 16'	00005685870002700011	1.0000 EA	\$29.98	\$29.98

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH11506993

SUBTOTAL	\$29.98
TAX	\$2.25
TOTAL	\$32.23

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$6.97	10/14/25	11/30/25	4904183
PO: WH11945601		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2" RIGID PULLEY NICKEL PLATED	00003671840000300021	1.0000 EA	\$6.97	\$6.97
1PK				
CURB DLVRY	00005156630000100001	1.0000 EA	\$0.00	\$0.00

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH11945601

SUBTOTAL	\$6.97
TAX	\$0.00
TOTAL	\$6.97

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$35.32	10/14/25	11/30/25	4904218
PO: WH11951144		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
KLEAN STRIP PAINT THINNER QT	00002002120003400007	1.0000 QT	\$9.48	\$9.48
ANVIL 5-1/2-IN POINTING TROWEL	10022774020000900006	1.0000 EA	\$9.87	\$9.87
CURB DLVRY	00005156630000100001	1.0000 EA	\$0.00	\$0.00
ANVIL 12X4" WOOD HNDL FINISH TROWEL	10022773310000900006	1.0000 EA	\$15.97	\$15.97

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH11951144

SUBTOTAL	\$35.32
TAX	\$0.00
TOTAL	\$35.32



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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$4.98	10/15/25	11/30/25	3530055
PO: WH11945601		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
#2/0 FINE STEEL WOOL PAD 12PK	00002210780003800006	1.0000 EA	\$4.98	\$4.98
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH11945601				TOTAL
				\$4.98
				\$0.00
				\$4.98

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$121.24	10/15/25	11/30/25	3750331
PO: WH11945601		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
KT	10045374510001100015	1.0000 EA	\$99.97	\$99.97
TNE&PRBPROELCTWRTRCNGSTVD				
V500-820				
22 OZ. STAINLESS STEEL CLEANER	10073060160000400017	1.0000 EA	\$21.27	\$21.27
TRIGG				
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH11945601				TOTAL
				\$121.24
				\$0.00
				\$121.24

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$19.98	10/15/25	11/30/25	3904411
PO: WH12039486		Store: 6951, RUSKIN, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DFT OUT PLGIN HEAVY DUTY TIMER	10000155970003100003	1.0000 EA	\$19.98	\$19.98
BLK				
CURB DLVRY	00005156630000100001	1.0000 EA	\$0.00	\$0.00
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH12039486				TOTAL
				\$19.98
				\$0.00
				\$19.98

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$212.97	10/16/25	11/30/25	2440344
PO: WH11945601		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
5/6IN CAN LIGHT 14W=90W 5 COLOR	10059636460001300012	3.0000 EA	\$70.99	\$212.97
SELE				
Purchased by: WILL WILLIAMS				SUBTOTAL
Customer #: 00009				TAX
Customer Agreement #: WH11945601				TOTAL
				\$212.97
				\$0.00
				\$212.97



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Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531918559
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$90.36	10/17/25	11/30/25	1194624
PO: WH12180913		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
EXTRA LARGE, NATURAL, DISPOSABLE FOO	10082878340000400032	1.0000 EA	\$90.36	\$90.36

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH12180913

SUBTOTAL	\$90.36
TAX	\$0.00
TOTAL	\$90.36

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$6.98	10/24/25	11/30/25	4102384
PO: WH12889520		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LINZER 9 IN PET TRAY LINER WHITE 10P	10009944860000700023	1.0000 EA	\$6.98	\$6.98

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH12889520

SUBTOTAL	\$6.98
TAX	\$0.00
TOTAL	\$6.98

BILL TO:
Acct: 6035 3225 3191 8559
COVINGTON PARK CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$35.90	10/27/25	11/30/25	1175026
PO: WH12889520		Store: 8119, HOMEDepot.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1-QT. FARM AND IMPLEMENT FORD RED SP	10014673700000300011	1.0000 EA	\$35.90	\$35.90

Purchased by: WILL WILLIAMS
Customer #: 00009
Customer Agreement #: WH12889520

SUBTOTAL	\$35.90
TAX	\$0.00
TOTAL	\$35.90



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JOHN DEERE
FINANCIAL

YOUR ACCOUNT STATEMENT

Statement Date

11/07/25

Page 1 of 1

Account Number

510002584525

COVINGTON PARK CDD

6806 COVINGTON GARDEN DR

APOLLO BEACH, FL 33572

TOTAL AMOUNT DUE

\$551.67

Due Date

11/26/25

QUESTIONS?



Visit us online: MyFinancialAccounts.Deere.com



Call us: 1-800-541-9053



Send inquiries to: John Deere Financial

P.O. Box 6600

Johnston, IA 50131-6600

INSTALLMENT ACCOUNT INFORMATION

Equipment	Amount	Fees Due	Total Amount Due
JD XUV8	\$551.67	\$0.00	\$551.67

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your account balance as of **11/07/25** is **\$17,215.04**. You can obtain a payoff quote, account balance or interest information or make a payment by calling our automated system at 1-800-541-9053 or call Customer Service. By using the payment system, you authorize us to do a single ACH debit transaction to your account. You will need specific account information and your five digit zip code to access the payment system.

Late payments may be subject to past due interest.

▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope ▼

You can make a payment at **MyJDFAccount.com** or call us at 1-800-541-9053



JOHN DEERE
FINANCIAL

P.O. Box 6600
Johnston, IA 50131-6600
USA

COVINGTON PARK CDD

Account Number

510002584525

Total Amount Due

\$551.67

Due Date

11/26/25

----- manifest line -----



COVINGTON PARK CDD
6806 COVINGTON GARDEN DR
APOLLO BEACH FL 33572

**Amount
Enclosed**

\$

Please include account number and make check payable to:



JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450



Check here if updating Address/Phone on reverse side.

99 00000000510002584525 0000000000 0000055167 2

017990 1/1



11



CHANGE OF ADDRESS OR TELEPHONE NUMBER (PLEASE PRINT)

NAME/BUSINESS NAME (LAST, FIRST, MIDDLE INITIAL)

CONTACT NAME.CO-APPLICATION (IF APPLICABLE)

MAILING ADDRESS

CITY

STATE

ZIP + 4

()
TELEPHONE NUMBER

EMAIL ADDRESS

Covington Park CDD

27-Oct-25

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	
Lisa McKinney	
Ann Reichle	
Tarlese Allen	
Joe LaBranche	<input checked="" type="checkbox"/>
(*) Does not get paid	

NOTE: Supervisors are only paid if checked.

RECEIVED
10/31/25

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:01
Meeting End Time:	7:30
Total Meeting Time:	

Time Over (3) Hours:	
----------------------	--

Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: _____

R. Wilborn

Covington Park CDD

27-Oct-25

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Stephen Brown	<input checked="" type="checkbox"/>
Lisa McKinney	<input checked="" type="checkbox"/>
Ann Reichle	<input checked="" type="checkbox"/>
Tarlese Allen	<input checked="" type="checkbox"/>
Joe LaBranche	<input type="checkbox"/>

SB 102725
LM 102725
AR 102725
TA 102725

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
10/27/25

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:01
Meeting End Time:	7:30
Total Meeting Time:	

Time Over ____ (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: _____

[Signature]

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 363147

Bill To
Covington Park CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave Suite 200 Tampa, FL 33614

RECEIVED
10/24/25

Date	Due Date
10/24/25	11/23/2025
Account Owner	PO#
PAULA MEANS	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$122.60

#368428 - Replaced Solenoid 10-17-25*Lateral Components - 10/17/2025*

REplace Rainbird solenoid - unit price	1.00EA	\$103.50	\$103.50
Pro-Trade Tan Wire Connector #22 - #6 AWG 15 pc. Bag	0.33BG	\$57.88	\$19.10

Grand Total **\$122.60**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$23,894.00	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 365911

Bill To
Covington Park CDD c/o Community Development District P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
11/01/25	12/1/2025
Account Owner	PO#
PAULA MEANS	

Item	Amount
#360631 - Covington Park CDD - 2025/2026 Landscape Maintenance Renewal November 2025	\$16,226.67

Subtotal	\$16,226.67
Less Payments/Credits	(\$0.00)
Balance Due	\$16,226.67

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

INVOICE

Marc Security Services
5118 N 56th St Ste 107
Tampa, FL 336105440

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com



Bill to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
2700 S. Falkenburg Road, Suite 2745,
Riverview, FLORIDA 33578

Ship to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
2700 S. Falkenburg Road, Suite 2745,
Riverview, FLORIDA 33578

Invoice details

Invoice no.: 1650
Terms: Net 15
Invoice date: 10/15/2025
Due date: 10/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/01/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
2.	10/02/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
3.	10/03/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
4.	10/04/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
5.	10/05/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
6.	10/06/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
7.	10/07/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
8.	10/08/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
9.	10/09/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20

10.	10/10/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
11.	10/11/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
12.	10/12/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
13.	10/13/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$38.40	\$172.80
14.	10/14/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
15.	10/15/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
16.	10/17/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
17.	10/18/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
18.	10/19/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
19.	10/20/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
20.	10/21/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
21.	10/22/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
22.	10/23/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
23.	10/24/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
24.	10/25/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
25.	10/26/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
26.	10/27/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
27.	10/28/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
28.	10/29/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20

29.	10/30/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
30.	10/31/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20

Ways to pay



Total \$3,820.80

Overdue 10/30/2025

View and pay

INVOICE

Marc Security Services
5118 N 56th St Ste 107
Tampa, FL 336105440

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com



Bill to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
2700 S. Falkenburg Road, Suite 2745,
Riverview, FLORIDA 33578

Ship to

Covington Park Community Development
District c/o Rizzetta & Company, Inc.
P.O. Box 32414
Charlotte, NC 28232

Invoice details

Invoice no.: 1693
Terms: Net 15
Invoice date: 11/16/2025
Due date: 12/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/01/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
2.	11/02/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
3.	11/03/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
4.	11/04/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
5.	11/05/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
6.	11/06/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
7.	11/07/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
8.	11/08/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
9.	11/09/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20

10.	11/10/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
11.	11/11/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$38.40	\$172.80
12.	11/12/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
13.	11/13/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
14.	11/14/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
15.	11/15/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
16.	11/16/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
17.	11/17/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
18.	11/18/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
19.	11/19/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
20.	11/20/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
21.	11/21/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60
22.	11/22/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
23.	11/23/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
24.	11/24/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
25.	11/25/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
26.	11/26/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
27.	11/27/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$38.40	\$230.40
28.	11/28/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	6	\$25.60	\$153.60

29.	11/29/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
30.	11/30/2025	SECURITY OFFICER COVINGTON PARK	SECURITY SERVICES	4.5	\$25.60	\$115.20
31.	11/30/2025	OFFICER REPORT APP FEE	SOFTWATRE FEE	1	\$60.00	\$60.00
32.	11/30/2025	PROCESSING FEE		1	\$90.00	\$90.00

Total\$4,086.00

Ways to pay



View and pay



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Covington Park Clubhouse
Matt O'Nolan
6806 Covington Garden Drive
Apollo Beach, Florida 33572
United States

813.533.2950 Ext.: 2928
clubhouse@covingtonparkcdd.org

RECEIVED
10/24/25

Invoice Number: CPCDD223

Invoice Date: October 24, 2025

Payment Due: November 8, 2025

Amount Due (USD): \$95.56

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Reimbursement for Cleaning Supplies Reimbursement for cleaning supplies at Covington Park	1	\$95.56	\$95.56
Receipts attached.			

Total: \$95.56

Amount Due (USD): \$95.56

[Pay Securely Online](#)



link.waveapps.com/cpszy9-y6trfy

Thank You for Your Business!

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Order Summary

Order placed October 16, 2025 Order # 114-3867428-2525016

Ship to	Payment method	Order Summary	
Nick Knows LLC Nicholas Rodrigues 3848 Sun City Center BLV Suite 104 Ruskin, Florida 33573 United States	American Express ending in 2009 View related transactions	Item(s) Subtotal:	\$94.55
		Shipping & Handling:	\$0.00
		Buy Again & Save:	-\$4.73
		Total before tax:	\$89.82
		Estimated tax to be collected:	\$6.74
		Grand Total:	\$96.56

Delivered October 20

Your package was left near the front door or porch.



[Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags \(3200 Commercial Disposable Wipes\) Value Pack - For Upward Pull Dispenser Ideal For Public Use](#)

Sold by: [Innovent Inc](#)

Return or replace items: Eligible through November 17, 2025

\$94.55



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Covington Park Clubhouse
Matt O'Nolan
6806 Covington Garden Drive
Apollo Beach, Florida 33572
United States

813.533.2950 Ext.: 2928
rizzettacddinvoices@avidbill.com

Invoice Number: CPCDD225
Invoice Date: November 11, 2025
Payment Due: November 26, 2025

Amount Due (USD): \$1,150.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Clubhouse Facility Cleaning: Services: Vacuuming/Sweeping, Dusting, Mopping, Entryway, Office, and (3) Bathrooms (Sanitizing all sinks toilets, stalls, and floors). Gym (Sanitizing all equipment, cleaning all entry doors, and rental areas as needed. Purchasing (reimbursement by CDD) and maintaining clubhouse supplies including paper towels, toilet paper, hand soap, and garbage bags. (3) times a week service (Monday/Wednesday/Friday) Billed Monthly \$1,150.00	1	\$1,150.00	\$1,150.00

Total: \$1,150.00

Amount Due (USD): \$1,150.00



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

Pay Securely Online

VISA



DISCOVER

Bank
Payment

AMERICAN
EXPRESS

link.waveapps.com/jw7nns-5c3k3p

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!

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Page 2 of 2 for Invoice #CPCDD225



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Covington Park Clubhouse
Matt O'Nolan
6806 Covington Garden Drive
Apollo Beach, Florida 33572
United States

813.533.2950 Ext.: 2928
rizzettacddinvoices@avidbill.com

Invoice Number: CPCDD230
Invoice Date: November 21, 2025
Payment Due: December 6, 2025

Amount Due (USD): \$203.28

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Reimbursement for Cleaning Supplies Reimbursement for cleaning supplies at Covington Park	1	\$203.28	\$203.28

Receipts attached.

Total: \$203.28

Amount Due (USD): \$203.28

[Pay Securely Online](#)



link.waveapps.com/ntugny-gxqm22

Thank You for Your Business!

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redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

Invoice

Invoice Number

616831

Date

10/25/2025

Customer Number

W4C4821

Terms

Net 30

Total Due: \$1,045.89

To: Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: Covington Park - Clubhouse
6806 Covington Garden Dr
Apollo Beach, FL 33572

RECEIVED
10/24/25

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C4821

PO Number

Invoice Date

10/25/2025

Terms

Net 30

Description	Quantity	Rate	Amount
Covington Park - Clubhouse - 6806 Covington Garden Dr, Apollo Beach, FL			
ViVID Video Verification Monitoring 11/01/2025 - 11/30/2025	1.00	\$750.00	\$750.00
CCTV Maintenance 11/01/2025 - 11/30/2025	1.00	\$295.89	\$295.89
Subtotal:			\$1,045.89
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
10/25/2025	616831	Recurring Services	\$1,045.89	\$1,045.89



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

To: Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: Covington Park - Monarch Pool
6806 Covington Garden Dr
Apollo Beach, FL 33572

RECEIVED
10/24/25

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C4821

PO Number

Invoice Date

10/25/2025

Terms

Net 30

Description	Quantity	Rate	Amount
Covington Park - Monarch Pool - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance	1.00	\$79.79	\$79.79
11/01/2025 - 11/30/2025			
Subtotal:			\$79.79
Tax			\$0.00
Payments/Credits Applied			\$0.00

Invoice

Invoice Number

616832

Date

10/25/2025

Customer Number

W4C4821

Terms

Net 30

Total Due:\$79.79

Date	Invoice #	Description	Amount	Balance Due
10/25/2025	616832	Recurring Services	\$79.79	\$79.79



redwire

FEID #27-1194163

Remittance Address:

1136 Thomasville Road
Tallahassee, FL 32303
(850) 219-9473

To: Covington Park
6806 Covington Garden Dr
Apollo Beach, FL 33572

Site Location: Covington Park-Gym Facility
6806 Covington Garden Dr
Apollo Beach, FL 33572

RECEIVED
10/24/25

Invoice

Invoice Number

616833

Date

10/25/2025

Customer Number

W4C4821

Terms

Net 30

Total Due:\$10.40

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Number

W4C4821

PO Number

Invoice Date

10/25/2025

Terms

Net 30

Description	Quantity	Rate	Amount
Covington Park-Gym Facility - 6806 Covington Garden Dr, Apollo Beach, FL			
CCTV Maintenance	1.00	\$10.40	\$10.40
11/01/2025 - 11/30/2025			
Subtotal:			\$10.40
Tax			\$0.00
Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
10/25/2025	616833	Recurring Services	\$10.40	\$10.40



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0696-1030901
Invoice Number 0696-001307688
Invoice Date October 17, 2025
Previous Balance \$465.07
Payments/Adjustments -\$465.07
Current Invoice Charges \$465.07

Total Amount Due \$465.07	Payment Due Date November 06, 2025
-------------------------------------	----------------------------------------------

RECEIVED
11/11/25

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/07	5555555	-\$465.07

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Covington Park Cdd 6806 Covington Garden Dr	CSA A217826549			
Apollo Beach, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal:SOUTHCO - CLASS 1				
Pickup Service 11/01-11/30			\$465.07	\$465.07
CURRENT INVOICE CHARGES				\$465.07

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

COVINGTON PARK CDD
A/P
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

Total Amount Due	\$465.07
Payment Due Date	November 06, 2025
Account Number	3-0696-1030901
Invoice Number	0696-001307688

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 71068
CHARLOTTE NC 28272-1068



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms, which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/2/2025	INV0000104503

Bill To:

COVINGTON PARK CDD
3434 Colwell Avenue Suite 200
Tampa FL 33614

RECEIVED
10/30/25

Services for the month of	Terms	Client Number
November	Upon Receipt	00510

[illegible]

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2025	INV0000104798

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
11/12/25

Services for the month of	Terms	Client Number
October	Upon Receipt	00071

Description	Qty	Rate	Amount
EE RECRUITING	111.15	\$1.00	\$111.15
Subtotal			\$111.15
Total			\$111.15

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/7/2025	INV0000104605

Bill To:

Covington Park CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
11/06/25

Services for the month of	Terms	Client Number
November	Upon Receipt	00071

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$1,333.38	\$1,333.38
Personnel Reimbursement	1.00	\$11,079.13	\$11,079.13
		Subtotal	\$12,412.51
		Total	\$12,412.51

Amenities
Employee Expenses
11/07/2025

Covington Park CDD

Employee Expenses

Salaries - Amenity Management	\$8,568.13
Payroll Taxes	669.46
Insurance	33.51
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,700.81
Payroll Expenses - Work Comp	107.22
Total Employee Expenses	11,079.13

11/4/2025 8:52 AM

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/21/2025	INV0000105098

Bill To:

Covington Park CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00071

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$11,632.34	\$11,632.34
		Subtotal	\$11,632.34
		Total	\$11,632.34

Amenities
Employee Expenses
11/21/2025

Covington
Park CDD

Employee Expenses

Salaries - Amenity Management	\$8,998.50
Payroll Taxes	706.54
Insurance	33.51
Payroll Expenses - 401k ER Match	0.00
Payroll Expenses -Payroll Fees	1,781.19
Payroll Expenses - Work Comp	112.60
Total Employee Expenses	11,632.34



COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Statement Date: November 03, 2025

Amount Due: \$13,479.20

Due Date: November 17, 2025

Account #: 311000010158

Past Due – Pay Immediately

Account Summary

Previous Amount Due	\$6,527.08
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$2.02

Past Due – Pay Immediately

Current Month's Charges – Pay by November 17, 2025

RECEIVED
11/11/25

\$6,525.06

\$6,954.14

Amount Due

\$13,479.20

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Locations With The Highest Usage



6806 COVINGTON
GARDEN DR, CL,
APOLLO BEACH, FL
33572-1535

10,986
KWH



7036 MONARCH PARK
DR, APOLLO BEACH,
FL 33572-8112

4,382
KWH



Scan here to interact
with your bill online.

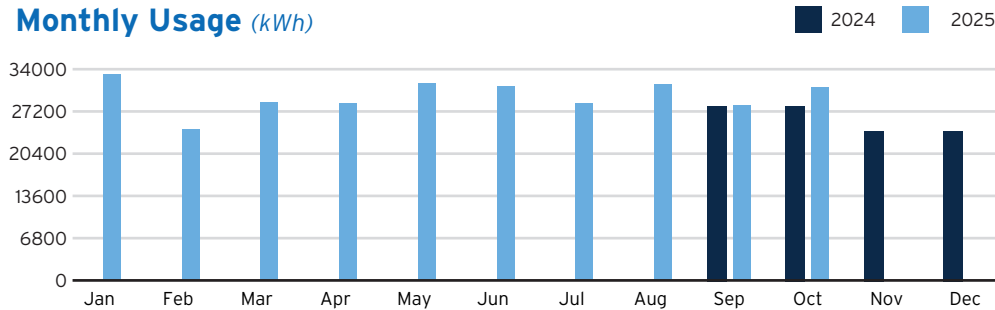


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at [TampaElectric.com](https://www.tampaelectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

Account #: 311000010158

Due Date: November 17, 2025

Amount Due: \$13,479.20

Payment Amount: \$ _____

700500003564

Past Due – \$6,525.06

Current – \$6,954.14

COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

7005000035643110000101580000013479201

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

 Increased  Same  Decreased


Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015061818

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000798807	09/26/2025	9,782		9,691		91 kWh	1	30 Days	\$33.53
									 7.1%


Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015061941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000454291	09/26/2025	7,415		7,322		93 kWh	1	30 Days	\$33.84
									 2.2%


Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062071

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000508542	09/26/2025	38,494		38,125		369 kWh	1	30 Days	\$76.72
									 48.2%

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535

Sub-Account Number: 211015062220

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000616459	09/26/2025	28,405		17,419		10,986 kWh	1	30 Days	\$1,691.62
1000616459	09/26/2025	23.81		0		23.81 kW	1	30 Days	 13.4%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:




813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

 Increased  Same  Decreased


Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015062360

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559587	09/26/2025	98,434		95,781		2,653 kWh	1	30 Days	\$431.57
									 23.6%


Service Address: 7037 MONARCH PARK DR, GIBSONTON, FL 33534-0000

Sub-Account Number: 211015062493

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458442	09/26/2025	16,002		15,952		50 kWh	1	30 Days	\$27.16
									 30.6%


Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

Sub-Account Number: 211015062618

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000478027	09/26/2025	8,858		6,670		2,188 kWh	1	30 Days	\$359.33
									 5.1%


Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062741

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559588	09/26/2025	47,429		45,084		2,345 kWh	1	30 Days	\$383.71
									 4.6%

Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062873

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559530	09/26/2025	8,286		8,159		127 kWh	1	30 Days	\$39.11
									 10.4%


Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063004

Amount: \$999.48

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Sub-Account Number: 211015063137

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458406	09/26/2025	46,962		42,580		4,382 kWh	1	30 Days	\$700.18
									 13.3%

Continued on next page →

Summary of Charges by Service Address


Account Number: 311000010158

Energy Usage From Last Month

 Increased  Same  Decreased


Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063251

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000812878	09/26/2025	26,137		25,689		448 kWh	1	30 Days	\$88.97
									 3.7%


Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015063384

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559586	09/26/2025	20,786		19,200		1,586 kWh	1	30 Days	\$265.79
									 2.8%


Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063509

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559558	09/26/2025	3,397		3,327		70 kWh	1	30 Days	\$30.25
									 70.7%


Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063608

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559532	09/26/2025	3,460		3,402		58 kWh	1	30 Days	\$28.39
									 9.4%


Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063731

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000811483	09/26/2025	37,470		36,842		628 kWh	1	30 Days	\$116.96
									 18.9%


Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063855

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461092	09/26/2025	3,510		3,469		41 kWh	1	30 Days	\$25.75
									 5.1%

Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063947

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472003	09/26/2025	2,369		2,273		96 kWh	1	30 Days	\$34.31
									 9.1%

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased



Same



Decreased

Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL
33572-0000

Sub-Account Number: 211015064051

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461043	09/26/2025	46,502		43,510		2,992 kWh	1	30 Days	\$484.24
									<div><div></div><div>4.0%</div></div>

Service Address: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

Sub-Account Number: 211015064176

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000620548	09/26/2025	38,699		36,726		1,973 kWh	1	30 Days	\$325.92
									<div><div></div><div>1.0%</div></div>

Service Address: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015064531

Amount: \$776.31

Total Current Month's Charges

\$6,954.14



Sub-Account #: 211015061818
Statement Date: 10/29/2025


Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

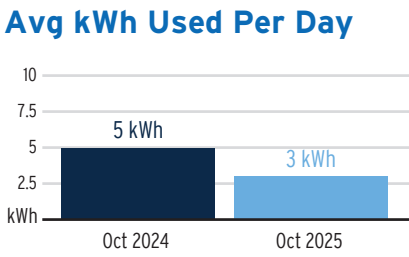
Meter Read

Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	09/26/2025	9,782		9,691		91 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	91 kWh @ \$0.08641/kWh		\$7.86
Fuel Charge	91 kWh @ \$0.03391/kWh		\$3.09
Storm Protection Charge	91 kWh @ \$0.00577/kWh		\$0.53
Clean Energy Transition Mechanism	91 kWh @ \$0.00418/kWh		\$0.38
Storm Surcharge	91 kWh @ \$0.02121/kWh		\$1.93
Florida Gross Receipt Tax			\$0.84
Electric Service Cost			\$33.53



Current Month's Electric Charges **\$33.53**

Billing information continues on next page →



Sub-Account #: 211015061941
Statement Date: 10/29/2025

Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

Meter Read

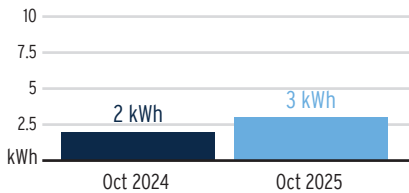
Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	09/26/2025	7,415		7,322		93 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	93 kWh @ \$0.08641/kWh	\$8.04
Fuel Charge	93 kWh @ \$0.03391/kWh	\$3.15
Storm Protection Charge	93 kWh @ \$0.00577/kWh	\$0.54
Clean Energy Transition Mechanism	93 kWh @ \$0.00418/kWh	\$0.39
Storm Surcharge	93 kWh @ \$0.02121/kWh	\$1.97
Florida Gross Receipt Tax		\$0.85
Electric Service Cost		\$33.84

Avg kWh Used Per Day



Current Month's Electric Charges \$33.84

Billing information continues on next page →



Sub-Account #: 211015062071
Statement Date: 10/29/2025

Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000

Meter Read

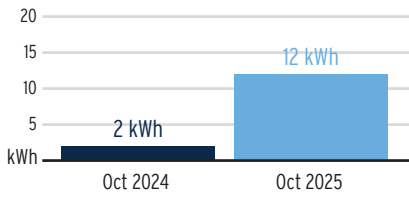
Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	09/26/2025	38,494		38,125		369 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	369 kWh @ \$0.08641/kWh	\$31.89
Fuel Charge	369 kWh @ \$0.03391/kWh	\$12.51
Storm Protection Charge	369 kWh @ \$0.00577/kWh	\$2.13
Clean Energy Transition Mechanism	369 kWh @ \$0.00418/kWh	\$1.54
Storm Surcharge	369 kWh @ \$0.02121/kWh	\$7.83
Florida Gross Receipt Tax		\$1.92
Electric Service Cost		\$76.72

Avg kWh Used Per Day



Current Month's Electric Charges **\$76.72**

Billing information continues on next page →



Sub-Account #: 211015062220
Statement Date: 10/29/2025


Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535

Meter Read

Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service Demand - Standard

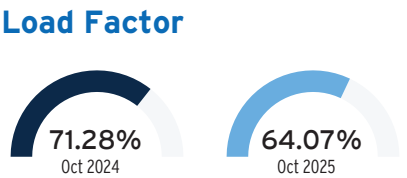
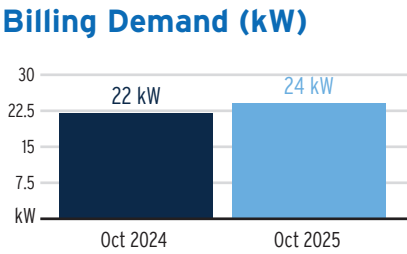
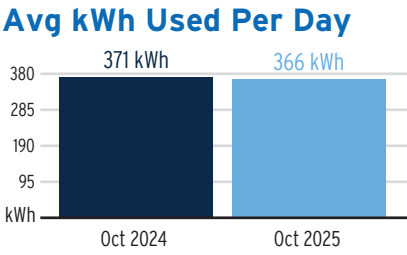
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	09/26/2025	28,405		17,419		10,986 kWh	1	30 Days
1000616459	09/26/2025	23.81		0		23.81 kW	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$1.06000		\$31.80
Billing Demand Charge	24 kW @ \$18.07000/kW		\$433.68
Energy Charge	10,986 kWh @ \$0.00773/kWh		\$84.92
Fuel Charge	10,986 kWh @ \$0.03391/kWh		\$372.54
Capacity Charge	24 kW @ \$0.30000/kW		\$7.20
Storm Protection Charge	24 kW @ \$2.08000/kW		\$49.92
Energy Conservation Charge	24 kW @ \$0.93000/kW		\$22.32
Environmental Cost Recovery	10,986 kWh @ \$0.00068/kWh		\$7.47
Clean Energy Transition Mechanism	24 kW @ \$1.15000/kW		\$27.60
Storm Surcharge	10,986 kWh @ \$0.01035/kWh		\$113.71
Florida Gross Receipt Tax			\$29.52
Electric Service Cost			\$1,180.68

Current Month's Electric Charges \$1,180.68

Billing information continues on next page →



Decreasing the proportion of your electricity utilized at peak will improve your load factor.




Sub-Account #: 211015062220
Statement Date: 10/29/2025

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535

Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	272 kWh @ \$0.03412/kWh	\$9.28
Fixture & Maintenance Charge	8 Fixtures	\$207.11
Lighting Pole / Wire	8 Poles	\$269.99
Timer & Maintenance Charge	1 Timer	\$9.82
Lighting Fuel Charge	272 kWh @ \$0.03363/kWh	\$9.15
Storm Protection Charge	272 kWh @ \$0.00559/kWh	\$1.52
Clean Energy Transition Mechanism	272 kWh @ \$0.00043/kWh	\$0.12
Storm Surcharge	272 kWh @ \$0.01230/kWh	\$3.35
Florida Gross Receipt Tax		\$0.60
Lighting Charges		\$510.94

Current Month's Electric Charges **\$510.94**

Billing information continues on next page →



Sub-Account #: 211015062360
Statement Date: 10/29/2025


Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

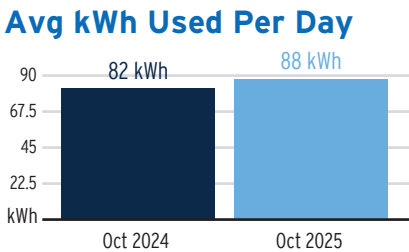
Meter Read

Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559587	09/26/2025	98,434		95,781		2,653 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	2,653 kWh @ \$0.08641/kWh		\$229.25
Fuel Charge	2,653 kWh @ \$0.03391/kWh		\$89.96
Storm Protection Charge	2,653 kWh @ \$0.00577/kWh		\$15.31
Clean Energy Transition Mechanism	2,653 kWh @ \$0.00418/kWh		\$11.09
Storm Surcharge	2,653 kWh @ \$0.02121/kWh		\$56.27
Florida Gross Receipt Tax			\$10.79
Electric Service Cost			\$431.57



Current Month's Electric Charges **\$431.57**

Billing information continues on next page →



Sub-Account #: 211015062493
Statement Date: 10/29/2025

Service Address: 7037 MONARCH PARK DR, GIBSONTONT, FL 33534-0000

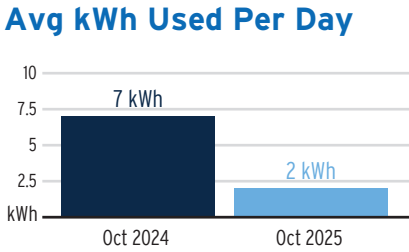
Meter Read

Meter Location: PUMP/LIFT STATION
Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	09/26/2025	16,002		15,952		50 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
	Energy Charge	50 kWh @ \$0.08641/kWh	\$4.32
	Fuel Charge	50 kWh @ \$0.03391/kWh	\$1.70
	Storm Protection Charge	50 kWh @ \$0.00577/kWh	\$0.29
	Clean Energy Transition Mechanism	50 kWh @ \$0.00418/kWh	\$0.21
	Storm Surcharge	50 kWh @ \$0.02121/kWh	\$1.06
	Florida Gross Receipt Tax		\$0.68
	Electric Service Cost		\$27.16



Current Month's Electric Charges \$27.16

Billing information continues on next page →



Sub-Account #: 211015062618
Statement Date: 10/29/2025

Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

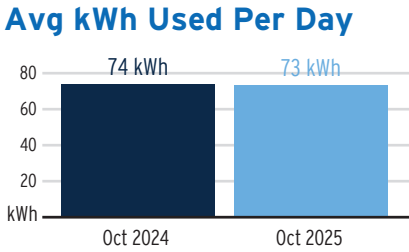
Meter Read

Meter Location: PUMP/LIFT STATION
Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	09/26/2025	8,858		6,670		2,188 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	2,188 kWh @ \$0.08641/kWh		\$189.07
Fuel Charge	2,188 kWh @ \$0.03391/kWh		\$74.20
Storm Protection Charge	2,188 kWh @ \$0.00577/kWh		\$12.62
Clean Energy Transition Mechanism	2,188 kWh @ \$0.00418/kWh		\$9.15
Storm Surcharge	2,188 kWh @ \$0.02121/kWh		\$46.41
Florida Gross Receipt Tax			\$8.98
Electric Service Cost			\$359.33



Current Month's Electric Charges **\$359.33**

Billing information continues on next page →



Sub-Account #: 211015062741
Statement Date: 10/29/2025

Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

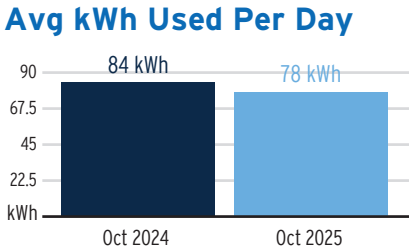
Meter Read

Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	09/26/2025	47,429		45,084		2,345 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	2,345 kWh @ \$0.08641/kWh		\$202.63
Fuel Charge	2,345 kWh @ \$0.03391/kWh		\$79.52
Storm Protection Charge	2,345 kWh @ \$0.00577/kWh		\$13.53
Clean Energy Transition Mechanism	2,345 kWh @ \$0.00418/kWh		\$9.80
Storm Surcharge	2,345 kWh @ \$0.02121/kWh		\$49.74
Florida Gross Receipt Tax			\$9.59
Electric Service Cost			\$383.71



Current Month's Electric Charges **\$383.71**

Billing information continues on next page →



Sub-Account #: 211015062873
Statement Date: 10/29/2025


Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000

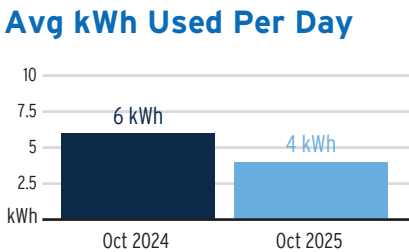
Meter Read

Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	09/26/2025	8,286		8,159		127 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	127 kWh @ \$0.08641/kWh		\$10.97
Fuel Charge	127 kWh @ \$0.03391/kWh		\$4.31
Storm Protection Charge	127 kWh @ \$0.00577/kWh		\$0.73
Clean Energy Transition Mechanism	127 kWh @ \$0.00418/kWh		\$0.53
Storm Surcharge	127 kWh @ \$0.02121/kWh		\$2.69
Florida Gross Receipt Tax			\$0.98
Electric Service Cost			\$39.11



Current Month's Electric Charges **\$39.11**

Billing information continues on next page →




Sub-Account #: 211015063004
Statement Date: 10/29/2025

Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	395 kWh @ \$0.03412/kWh	\$13.48
Fixture & Maintenance Charge	20 Fixtures	\$398.21
Lighting Pole / Wire	20 Poles	\$566.40
Lighting Fuel Charge	395 kWh @ \$0.03363/kWh	\$13.28
Storm Protection Charge	395 kWh @ \$0.00559/kWh	\$2.21
Clean Energy Transition Mechanism	395 kWh @ \$0.00043/kWh	\$0.17
Storm Surcharge	395 kWh @ \$0.01230/kWh	\$4.86
Florida Gross Receipt Tax		\$0.87
Lighting Charges		\$999.48

Current Month's Electric Charges \$999.48

Billing information continues on next page →



Sub-Account #: 211015063137
Statement Date: 10/29/2025

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Meter Read

Meter Location: Pool R

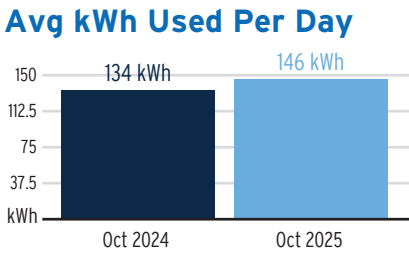
Service Period: 08/28/2025 - 09/26/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	09/26/2025	46,962		42,580		4,382 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	4,382 kWh @ \$0.08641/kWh		\$378.65
Fuel Charge	4,382 kWh @ \$0.03391/kWh		\$148.59
Storm Protection Charge	4,382 kWh @ \$0.00577/kWh		\$25.28
Clean Energy Transition Mechanism	4,382 kWh @ \$0.00418/kWh		\$18.32
Storm Surcharge	4,382 kWh @ \$0.02121/kWh		\$92.94
Florida Gross Receipt Tax			\$17.50
Electric Service Cost			\$700.18



Current Month's Electric Charges \$700.18

Billing information continues on next page →



Sub-Account #: 211015063251
Statement Date: 10/29/2025

Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000

Meter Read

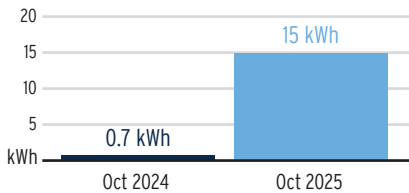
Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812878	09/26/2025	26,137		25,689		448 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	448 kWh @ \$0.08641/kWh	\$38.71
Fuel Charge	448 kWh @ \$0.03391/kWh	\$15.19
Storm Protection Charge	448 kWh @ \$0.00577/kWh	\$2.58
Clean Energy Transition Mechanism	448 kWh @ \$0.00418/kWh	\$1.87
Storm Surcharge	448 kWh @ \$0.02121/kWh	\$9.50
Florida Gross Receipt Tax		\$2.22
Electric Service Cost		\$88.97

Avg kWh Used Per Day



Current Month's Electric Charges **\$88.97**

Billing information continues on next page →



Sub-Account #: 211015063384
Statement Date: 10/29/2025

Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

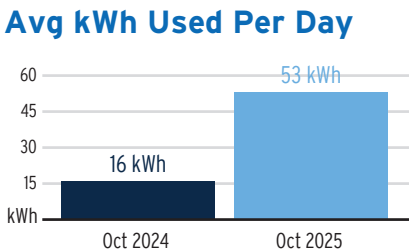
Meter Read

Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	09/26/2025	20,786		19,200		1,586 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	1,586 kWh @ \$0.08641/kWh		\$137.05
Fuel Charge	1,586 kWh @ \$0.03391/kWh		\$53.78
Storm Protection Charge	1,586 kWh @ \$0.00577/kWh		\$9.15
Clean Energy Transition Mechanism	1,586 kWh @ \$0.00418/kWh		\$6.63
Storm Surcharge	1,586 kWh @ \$0.02121/kWh		\$33.64
Florida Gross Receipt Tax			\$6.64
Electric Service Cost			\$265.79



Current Month's Electric Charges **\$265.79**

Billing information continues on next page →



Sub-Account #: 211015063509
Statement Date: 10/29/2025


Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

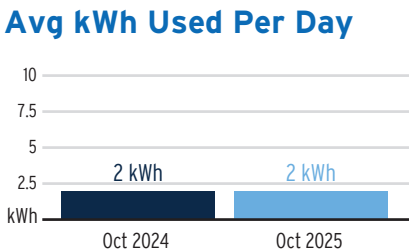
Meter Read

Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	09/26/2025	3,397		3,327		70 kWh	1	30 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	70 kWh @ \$0.08641/kWh	\$6.05
Fuel Charge	70 kWh @ \$0.03391/kWh	\$2.37
Storm Protection Charge	70 kWh @ \$0.00577/kWh	\$0.40
Clean Energy Transition Mechanism	70 kWh @ \$0.00418/kWh	\$0.29
Storm Surcharge	70 kWh @ \$0.02121/kWh	\$1.48
Florida Gross Receipt Tax		\$0.76
Electric Service Cost		\$30.25



Current Month's Electric Charges **\$30.25**

Billing information continues on next page →



Sub-Account #: 211015063608
Statement Date: 10/29/2025

Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Meter Read

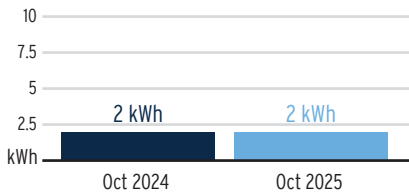
Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	09/26/2025	3,460		3,402		58 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	58 kWh @ \$0.08641/kWh	\$5.01
Fuel Charge	58 kWh @ \$0.03391/kWh	\$1.97
Storm Protection Charge	58 kWh @ \$0.00577/kWh	\$0.33
Clean Energy Transition Mechanism	58 kWh @ \$0.00418/kWh	\$0.24
Storm Surcharge	58 kWh @ \$0.02121/kWh	\$1.23
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.39

Avg kWh Used Per Day



Current Month's Electric Charges **\$28.39**

Billing information continues on next page →



Sub-Account #: 211015063731
Statement Date: 10/29/2025

Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000

Meter Read

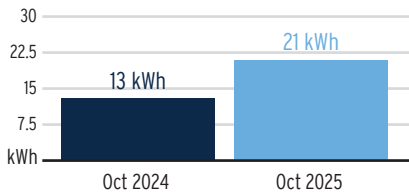
Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811483	09/26/2025	37,470		36,842		628 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	628 kWh @ \$0.08641/kWh	\$54.27
Fuel Charge	628 kWh @ \$0.03391/kWh	\$21.30
Storm Protection Charge	628 kWh @ \$0.00577/kWh	\$3.62
Clean Energy Transition Mechanism	628 kWh @ \$0.00418/kWh	\$2.63
Storm Surcharge	628 kWh @ \$0.02121/kWh	\$13.32
Florida Gross Receipt Tax		\$2.92
Electric Service Cost		\$116.96

Avg kWh Used Per Day



Current Month's Electric Charges **\$116.96**

Billing information continues on next page →



Sub-Account #: 211015063855
Statement Date: 10/29/2025


Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Meter Read

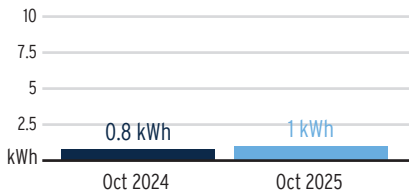
Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	09/26/2025	3,510		3,469		41 kWh	1	30 Days


Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	41 kWh @ \$0.08641/kWh		\$3.54
Fuel Charge	41 kWh @ \$0.03391/kWh		\$1.39
Storm Protection Charge	41 kWh @ \$0.00577/kWh		\$0.24
Clean Energy Transition Mechanism	41 kWh @ \$0.00418/kWh		\$0.17
Storm Surcharge	41 kWh @ \$0.02121/kWh		\$0.87
Florida Gross Receipt Tax			\$0.64
Electric Service Cost			\$25.75

Avg kWh Used Per Day



Current Month's Electric Charges **\$25.75**

	Miscellaneous Credits	
Deposit Refund		-\$2.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.		
Interest for Cash Security Deposit		-\$0.02
Total Current Month's Credits		-\$2.02

Billing information continues on next page →



Sub-Account #: 211015063947
Statement Date: 10/29/2025

Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000

Meter Read

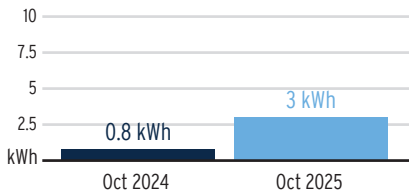
Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	09/26/2025	2,369		2,273		96 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	96 kWh @ \$0.08641/kWh	\$8.30
Fuel Charge	96 kWh @ \$0.03391/kWh	\$3.26
Storm Protection Charge	96 kWh @ \$0.00577/kWh	\$0.55
Clean Energy Transition Mechanism	96 kWh @ \$0.00418/kWh	\$0.40
Storm Surcharge	96 kWh @ \$0.02121/kWh	\$2.04
Florida Gross Receipt Tax		\$0.86
Electric Service Cost		\$34.31

Avg kWh Used Per Day



Current Month's Electric Charges **\$34.31**

Billing information continues on next page →



Sub-Account #: 211015064051
Statement Date: 10/29/2025


Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

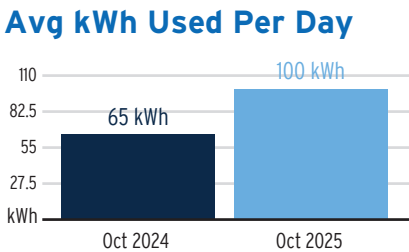
Meter Read

Service Period: 08/28/2025 - 09/26/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	09/26/2025	46,502		43,510		2,992 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	2,992 kWh @ \$0.08641/kWh		\$258.54
Fuel Charge	2,992 kWh @ \$0.03391/kWh		\$101.46
Storm Protection Charge	2,992 kWh @ \$0.00577/kWh		\$17.26
Clean Energy Transition Mechanism	2,992 kWh @ \$0.00418/kWh		\$12.51
Storm Surcharge	2,992 kWh @ \$0.02121/kWh		\$63.46
Florida Gross Receipt Tax			\$12.11
Electric Service Cost			\$484.24



Current Month's Electric Charges **\$484.24**

Billing information continues on next page →



Sub-Account #: 211015064176
Statement Date: 10/29/2025

Service Address: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

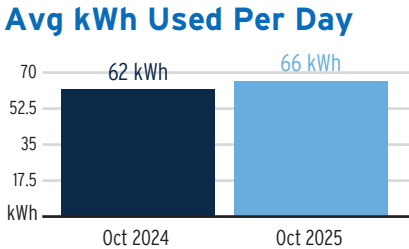
Meter Read

Service Period: 08/28/2025 - 09/26/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	09/26/2025	38,699		36,726		1,973 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	1,973 kWh @ \$0.08641/kWh		\$170.49
Fuel Charge	1,973 kWh @ \$0.03391/kWh		\$66.90
Storm Protection Charge	1,973 kWh @ \$0.00577/kWh		\$11.38
Clean Energy Transition Mechanism	1,973 kWh @ \$0.00418/kWh		\$8.25
Storm Surcharge	1,973 kWh @ \$0.02121/kWh		\$41.85
Florida Gross Receipt Tax			\$8.15
Electric Service Cost			\$325.92



Current Month's Electric Charges **\$325.92**

Billing information continues on next page →




Sub-Account #: 211015064531
Statement Date: 10/29/2025

Service Address: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Service Period: 09/20/2025 - 10/20/2025 **Rate Schedule:** Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 31 days		
	Lighting Energy Charge	416 kWh @ \$0.03412/kWh	\$14.19
	Fixture & Maintenance Charge	26 Fixtures	\$243.88
	Lighting Pole / Wire	26 Poles	\$441.22
	Lighting Fuel Charge	416 kWh @ \$0.03363/kWh	\$13.99
	Storm Protection Charge	416 kWh @ \$0.00559/kWh	\$2.33
	Clean Energy Transition Mechanism	416 kWh @ \$0.00043/kWh	\$0.18
	Storm Surcharge	416 kWh @ \$0.01230/kWh	\$5.12
	Florida Gross Receipt Tax		\$0.92
	State Tax		\$54.48
	Lighting Charges		\$776.31

Current Month's Electric Charges **\$776.31**

	Installments & Adjustments	
	Miscellaneous Adjustments	\$1.00

Total Current Month's Charges **\$6,954.14**



COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Statement Date: October 03, 2025

Amount Due: \$6,527.08

Due Date: October 17, 2025

Account #: 311000010158

Account Summary

Previous Amount Due	\$7,085.73
Payment(s) Received Since Last Statement	-\$7,085.73
Miscellaneous Credits	-\$1.02
Credit Balance After Payments and Credits	-\$1.02
Current Month's Charges	\$6,528.10

RECEIVED
10/20/25

Amount Due by October 17, 2025 \$6,527.08

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Locations With The Highest Usage



6806 COVINGTON
GARDEN DR, CL,
APOLLO BEACH, FL
33572-1535

**9,689
KWH**



7036 MONARCH PARK
DR, APOLLO BEACH,
FL 33572-8112

**3,867
KWH**



Scan here to interact
with your bill online.

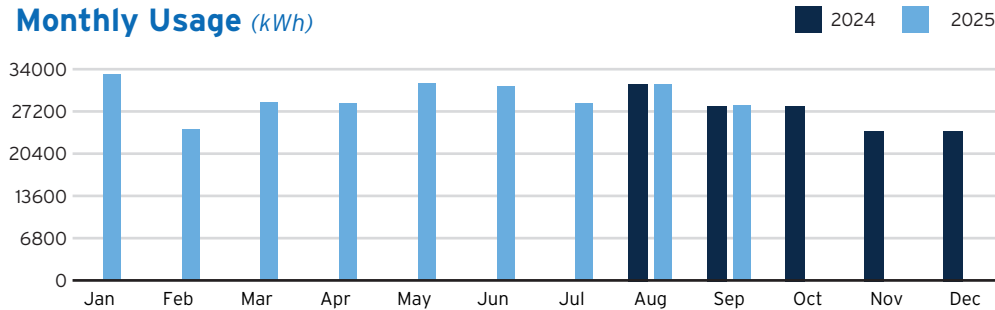


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 311000010158

Due Date: October 17, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

Amount Due: \$6,527.08

Payment Amount: \$ _____

700125004476

COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

7001250044763110000101580000006527083

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased



Same



Decreased

Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015061818

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000798807	08/27/2025	9,691		9,593		98 kWh	1	29 Days	\$33.97
									31.0%

Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015061941

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000454291	08/27/2025	7,322		7,231		91 kWh	1	29 Days	\$32.88
									11.7%

Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062071

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000508542	08/27/2025	38,125		37,876		249 kWh	1	29 Days	\$57.43
									54.5%

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535

Sub-Account Number: 211015062220

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000616459	08/27/2025	17,419		7,730		9,689 kWh	1	29 Days	\$1,592.43
1000616459	08/27/2025	21.9		0		21.9 kW	1	29 Days	11.0%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased




Same



Decreased


Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015062360

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559587	08/27/2025	95,781		93,635		2,146 kWh	1	29 Days	\$352.15
									 16.6%


Service Address: 7037 MONARCH PARK DR, GIBSONTOWN, FL 33534-0000

Sub-Account Number: 211015062493

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458442	08/27/2025	15,952		15,880		72 kWh	1	29 Days	\$29.93
									 554.5%


Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

Sub-Account Number: 211015062618

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000478027	08/27/2025	6,670		4,588		2,082 kWh	1	29 Days	\$342.21
									 12.6%


Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062741

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559588	08/27/2025	45,084		42,842		2,242 kWh	1	29 Days	\$367.07
									 12.0%

Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015062873

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559530	08/27/2025	8,159		8,044		115 kWh	1	29 Days	\$36.61
									 4.2%


Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063004

Amount: \$999.48

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Sub-Account Number: 211015063137

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000458406	08/27/2025	42,580		38,713		3,867 kWh	1	29 Days	\$619.53
									 13.2%

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month



Increased




Same



Decreased


Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063251

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000812878	08/27/2025	25,689		25,257		432 kWh	1	29 Days	\$85.86
									 9.8%


Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015063384

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559586	08/27/2025	19,200		17,657		1,543 kWh	1	29 Days	\$258.46
									 9.9%


Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063509

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559558	08/27/2025	3,327		3,286		41 kWh	1	29 Days	\$25.11
									 215.4%


Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063608

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000559532	08/27/2025	3,402		3,349		53 kWh	1	29 Days	\$26.97
									 7.0%


Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063731

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000811483	08/27/2025	36,842		36,314		528 kWh	1	29 Days	\$100.77
									 48.7%


Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063855

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461092	08/27/2025	3,469		3,430		39 kWh	1	29 Days	\$24.80
									 4.9%

Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015063947

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000472003	08/27/2025	2,273		2,185		88 kWh	1	29 Days	\$32.41
									 8.3%

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000010158

Energy Usage From Last Month

 Increased
  Same
  Decreased

Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Sub-Account Number: 211015064051

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000461043	08/27/2025	43,510		40,632		2,878 kWh	1	29 Days	\$465.88
									8.0%

Service Address: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

Sub-Account Number: 211015064176

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000620548	08/27/2025	36,726		34,772		1,954 kWh	1	29 Days	\$322.32
								<div><div></div></div>	3.3%

Service Address: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Sub-Account Number: 211015064531

Amount: \$721.83

Total Current Month's Charges

\$6,528.10



Sub-Account #: 211015061818
Statement Date: 09/30/2025

Service Address: 7099 COVINGTON PARK DR, RIVERVIEW, FL 33569-0000

Meter Read

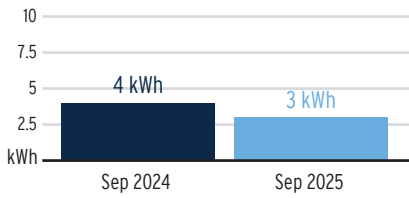
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000798807	08/27/2025	9,691		9,593		98 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	98 kWh @ \$0.08641/kWh	\$8.47
Fuel Charge	98 kWh @ \$0.03391/kWh	\$3.32
Storm Protection Charge	98 kWh @ \$0.00577/kWh	\$0.57
Clean Energy Transition Mechanism	98 kWh @ \$0.00418/kWh	\$0.41
Storm Surcharge	98 kWh @ \$0.02121/kWh	\$2.08
Florida Gross Receipt Tax		\$0.85
Electric Service Cost		\$33.97

Avg kWh Used Per Day



Current Month's Electric Charges **\$33.97**

Billing information continues on next page →



Sub-Account #: 211015061941
Statement Date: 09/30/2025


Service Address: 6100 CLOVELLY PARK PL PMP, APOLLO BEACH, FL 33572-0000

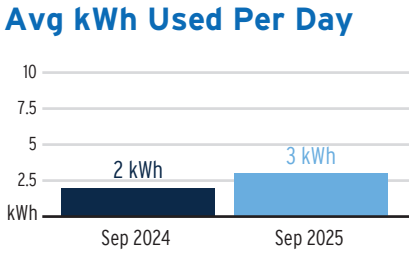
Meter Read

Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000454291	08/27/2025	7,322		7,231		91 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	91 kWh @ \$0.08641/kWh	\$7.86
Fuel Charge	91 kWh @ \$0.03391/kWh	\$3.09
Storm Protection Charge	91 kWh @ \$0.00577/kWh	\$0.53
Clean Energy Transition Mechanism	91 kWh @ \$0.00418/kWh	\$0.38
Storm Surcharge	91 kWh @ \$0.02121/kWh	\$1.93
Florida Gross Receipt Tax		\$0.82
Electric Service Cost		\$32.88



Current Month's Electric Charges **\$32.88**

Billing information continues on next page →



Sub-Account #: 211015062071
Statement Date: 09/30/2025

Service Address: 6805 COVINGTON PARK DR PMP, APOLLO BEACH, FL 33572-0000

Meter Read

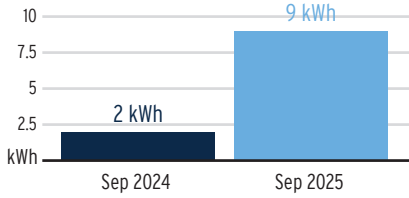
Service Period: 07/30/2025 - 08/27/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000508542	08/27/2025	38,125		37,876		249 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	249 kWh @ \$0.08641/kWh	\$21.52
Fuel Charge	249 kWh @ \$0.03391/kWh	\$8.44
Storm Protection Charge	249 kWh @ \$0.00577/kWh	\$1.44
Clean Energy Transition Mechanism	249 kWh @ \$0.00418/kWh	\$1.04
Storm Surcharge	249 kWh @ \$0.02121/kWh	\$5.28
Florida Gross Receipt Tax		\$1.44
Electric Service Cost		\$57.43

Avg kWh Used Per Day



Current Month's Electric Charges **\$57.43**

Billing information continues on next page →



Sub-Account #: 211015062220
Statement Date: 09/30/2025

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL
33572-1535

Meter Read

Service Period: 07/30/2025 - 08/27/2025

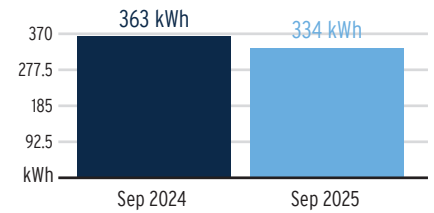
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000616459	08/27/2025	17,419		7,730		9,689 kWh	1	29 Days
1000616459	08/27/2025	21.9		0		21.9 kW	1	29 Days

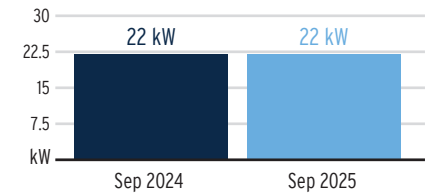
Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$1.06000	\$30.74
Billing Demand Charge	22 kW @ \$18.07000/kW	\$397.54
Energy Charge	9,689 kWh @ \$0.00773/kWh	\$74.90
Fuel Charge	9,689 kWh @ \$0.03391/kWh	\$328.55
Capacity Charge	22 kW @ \$0.30000/kW	\$6.60
Storm Protection Charge	22 kW @ \$2.08000/kW	\$45.76
Energy Conservation Charge	22 kW @ \$0.93000/kW	\$20.46
Environmental Cost Recovery	9,689 kWh @ \$0.00068/kWh	\$6.59
Clean Energy Transition Mechanism	22 kW @ \$1.15000/kW	\$25.30
Storm Surcharge	9,689 kWh @ \$0.01035/kWh	\$100.28
Florida Gross Receipt Tax		\$26.58
Electric Service Cost		\$1,063.30

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Current Month's Electric Charges

\$1,063.30

Billing information continues on next page →




Sub-Account #: 211015062220
Statement Date: 09/30/2025

Service Address: 6806 COVINGTON GARDEN DR, CL, APOLLO BEACH, FL 33572-1535

Service Period: 07/30/2025 - 08/27/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	496 kWh @ \$0.03412/kWh	\$16.92
Fixture & Maintenance Charge	8 Fixtures	\$205.55
Lighting Pole / Wire	8 Poles	\$269.99
Timer & Maintenance Charge	1 Timer	\$9.82
Lighting Fuel Charge	496 kWh @ \$0.03363/kWh	\$16.68
Storm Protection Charge	496 kWh @ \$0.00559/kWh	\$2.77
Clean Energy Transition Mechanism	496 kWh @ \$0.00043/kWh	\$0.21
Storm Surcharge	496 kWh @ \$0.01230/kWh	\$6.10
Florida Gross Receipt Tax		\$1.09
Lighting Charges		\$529.13

Current Month's Electric Charges **\$529.13**

Billing information continues on next page →



Sub-Account #: 211015062360
Statement Date: 09/30/2025

Service Address: 7712 COVINGTON STONE AV IRR, RIVERVIEW, FL 33569-0000

Meter Read

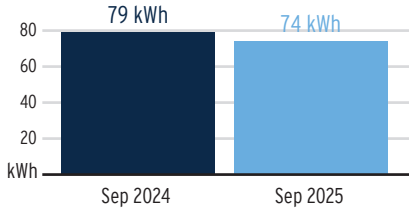
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559587	08/27/2025	95,781		93,635		2,146 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	2,146 kWh @ \$0.08641/kWh	\$185.44
Fuel Charge	2,146 kWh @ \$0.03391/kWh	\$72.77
Storm Protection Charge	2,146 kWh @ \$0.00577/kWh	\$12.38
Clean Energy Transition Mechanism	2,146 kWh @ \$0.00418/kWh	\$8.97
Storm Surcharge	2,146 kWh @ \$0.02121/kWh	\$45.52
Florida Gross Receipt Tax		\$8.80
Electric Service Cost		\$352.15

Avg kWh Used Per Day



Current Month's Electric Charges **\$352.15**

Billing information continues on next page →



Sub-Account #: 211015062493
Statement Date: 09/30/2025


Service Address: 7037 MONARCH PARK DR, GIBSONTON, FL 33534-0000

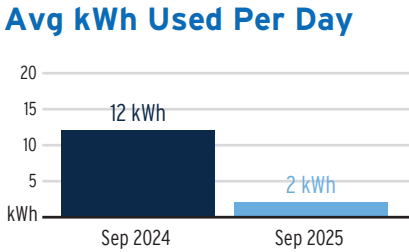
Meter Read

Meter Location: PUMP/LIFT STATION
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458442	08/27/2025	15,952		15,880		72 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	72 kWh @ \$0.08641/kWh	\$6.22
Fuel Charge	72 kWh @ \$0.03391/kWh	\$2.44
Storm Protection Charge	72 kWh @ \$0.00577/kWh	\$0.42
Clean Energy Transition Mechanism	72 kWh @ \$0.00418/kWh	\$0.30
Storm Surcharge	72 kWh @ \$0.02121/kWh	\$1.53
Florida Gross Receipt Tax		\$0.75
Electric Service Cost		\$29.93



Current Month's Electric Charges **\$29.93**

Billing information continues on next page →



Sub-Account #: 211015062618
Statement Date: 09/30/2025


Service Address: 7721 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1511

Meter Read

Meter Location: PUMP/LIFT STATION
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

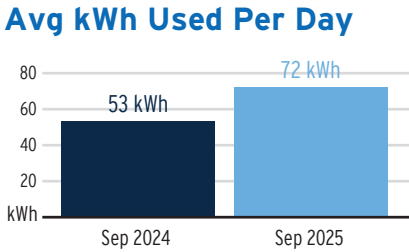
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478027	08/27/2025	6,670		4,588		2,082 kWh	1	29 Days

Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	2,082 kWh @ \$0.08641/kWh	\$179.91
Fuel Charge	2,082 kWh @ \$0.03391/kWh	\$70.60
Storm Protection Charge	2,082 kWh @ \$0.00577/kWh	\$12.01
Clean Energy Transition Mechanism	2,082 kWh @ \$0.00418/kWh	\$8.70
Storm Surcharge	2,082 kWh @ \$0.02121/kWh	\$44.16
Florida Gross Receipt Tax		\$8.56
Electric Service Cost		\$342.21



Current Month's Electric Charges **\$342.21**

Billing information continues on next page →



Sub-Account #: 211015062741
Statement Date: 09/30/2025

Service Address: 7734 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Meter Read

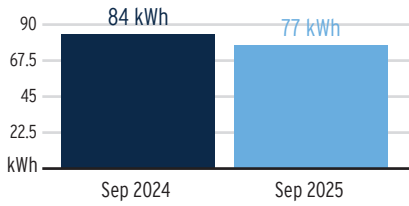
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559588	08/27/2025	45,084		42,842		2,242 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	2,242 kWh @ \$0.08641/kWh	\$193.73
Fuel Charge	2,242 kWh @ \$0.03391/kWh	\$76.03
Storm Protection Charge	2,242 kWh @ \$0.00577/kWh	\$12.94
Clean Energy Transition Mechanism	2,242 kWh @ \$0.00418/kWh	\$9.37
Storm Surcharge	2,242 kWh @ \$0.02121/kWh	\$47.55
Florida Gross Receipt Tax		\$9.18
Electric Service Cost		\$367.07

Avg kWh Used Per Day



Current Month's Electric Charges **\$367.07**

Billing information continues on next page →



Sub-Account #: 211015062873
Statement Date: 09/30/2025

Service Address: 6699 COVINGTON GARDEN DR LG, APOLLO BEACH, FL 33572-0000

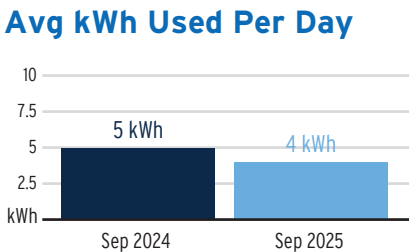
Meter Read

Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559530	08/27/2025	8,159		8,044		115 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	115 kWh @ \$0.08641/kWh	\$9.94
Fuel Charge	115 kWh @ \$0.03391/kWh	\$3.90
Storm Protection Charge	115 kWh @ \$0.00577/kWh	\$0.66
Clean Energy Transition Mechanism	115 kWh @ \$0.00418/kWh	\$0.48
Storm Surcharge	115 kWh @ \$0.02121/kWh	\$2.44
Florida Gross Receipt Tax		\$0.92
Electric Service Cost		\$36.61



Current Month's Electric Charges \$36.61

Billing information continues on next page →




Sub-Account #: 211015063004
Statement Date: 09/30/2025

Service Address: COVINGTON STONE RDBT, APOLLO BEACH, FL 33572-0000

Service Period: 07/30/2025 - 08/27/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	395 kWh @ \$0.03412/kWh	\$13.48
Fixture & Maintenance Charge	20 Fixtures	\$398.21
Lighting Pole / Wire	20 Poles	\$566.40
Lighting Fuel Charge	395 kWh @ \$0.03363/kWh	\$13.28
Storm Protection Charge	395 kWh @ \$0.00559/kWh	\$2.21
Clean Energy Transition Mechanism	395 kWh @ \$0.00043/kWh	\$0.17
Storm Surcharge	395 kWh @ \$0.01230/kWh	\$4.86
Florida Gross Receipt Tax		\$0.87
Lighting Charges		\$999.48

Current Month's Electric Charges \$999.48

Billing information continues on next page →



Sub-Account #: 211015063137
Statement Date: 09/30/2025

Service Address: 7036 MONARCH PARK DR, APOLLO BEACH, FL 33572-8112

Meter Read


Meter Location: Pool R

Service Period: 07/30/2025 - 08/27/2025

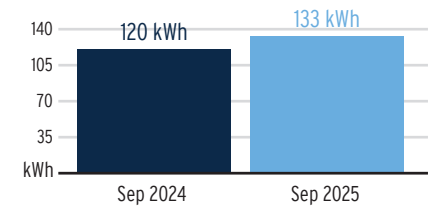
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458406	08/27/2025	42,580		38,713		3,867 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	3,867 kWh @ \$0.08641/kWh	\$334.15
Fuel Charge	3,867 kWh @ \$0.03391/kWh	\$131.13
Storm Protection Charge	3,867 kWh @ \$0.00577/kWh	\$22.31
Clean Energy Transition Mechanism	3,867 kWh @ \$0.00418/kWh	\$16.16
Storm Surcharge	3,867 kWh @ \$0.02121/kWh	\$82.02
Florida Gross Receipt Tax		\$15.49
Electric Service Cost		\$619.53

Avg kWh Used Per Day



Current Month's Electric Charges

\$619.53

Billing information continues on next page →



Sub-Account #: 211015063251
Statement Date: 09/30/2025


Service Address: 6715 COVINGTON GARDENS WAY, APOLLO BEACH, FL 33572-0000

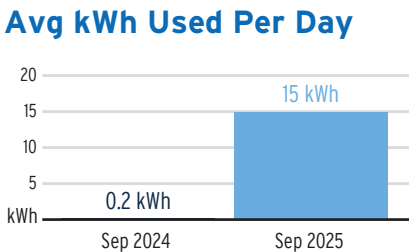
Meter Read

Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000812878	08/27/2025	25,689		25,257		432 kWh	1	29 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000		\$18.27
Energy Charge	432 kWh @ \$0.08641/kWh		\$37.33
Fuel Charge	432 kWh @ \$0.03391/kWh		\$14.65
Storm Protection Charge	432 kWh @ \$0.00577/kWh		\$2.49
Clean Energy Transition Mechanism	432 kWh @ \$0.00418/kWh		\$1.81
Storm Surcharge	432 kWh @ \$0.02121/kWh		\$9.16
Florida Gross Receipt Tax			\$2.15
Electric Service Cost			\$85.86



Current Month's Electric Charges \$85.86

Billing information continues on next page →



Sub-Account #: 211015063384
Statement Date: 09/30/2025


Service Address: 7498 COVINGTON STONE AV ENT, RIVERVIEW, FL 33569-0000

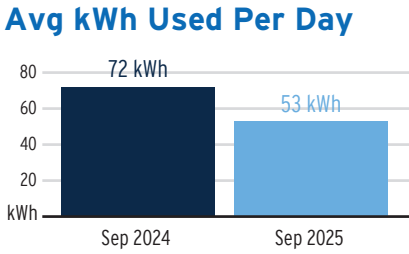
Meter Read

Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559586	08/27/2025	19,200		17,657		1,543 kWh	1	29 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	29 days @ \$0.63000		\$18.27
Energy Charge	1,543 kWh @ \$0.08641/kWh		\$133.33
Fuel Charge	1,543 kWh @ \$0.03391/kWh		\$52.32
Storm Protection Charge	1,543 kWh @ \$0.00577/kWh		\$8.90
Clean Energy Transition Mechanism	1,543 kWh @ \$0.00418/kWh		\$6.45
Storm Surcharge	1,543 kWh @ \$0.02121/kWh		\$32.73
Florida Gross Receipt Tax			\$6.46
Electric Service Cost			\$258.46



Current Month's Electric Charges **\$258.46**

Billing information continues on next page →



Sub-Account #: 211015063509
Statement Date: 09/30/2025

Service Address: 6650 COVINGTON GARDEN DR EN, APOLLO BEACH, FL 33572-0000

Meter Read

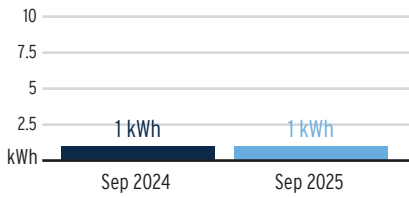
Service Period: 07/30/2025 - 08/27/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559558	08/27/2025	3,327		3,286		41 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	41 kWh @ \$0.08641/kWh	\$3.54
Fuel Charge	41 kWh @ \$0.03391/kWh	\$1.39
Storm Protection Charge	41 kWh @ \$0.00577/kWh	\$0.24
Clean Energy Transition Mechanism	41 kWh @ \$0.00418/kWh	\$0.17
Storm Surcharge	41 kWh @ \$0.02121/kWh	\$0.87
Florida Gross Receipt Tax		\$0.63
Electric Service Cost		\$25.11

Avg kWh Used Per Day



Current Month's Electric Charges **\$25.11**

Billing information continues on next page →



Sub-Account #: 211015063608
Statement Date: 09/30/2025

Service Address: 7273 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Meter Read

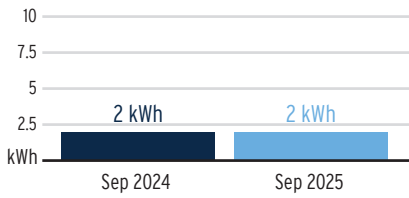
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559532	08/27/2025	3,402		3,349		53 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	53 kWh @ \$0.08641/kWh	\$4.58
Fuel Charge	53 kWh @ \$0.03391/kWh	\$1.80
Storm Protection Charge	53 kWh @ \$0.00577/kWh	\$0.31
Clean Energy Transition Mechanism	53 kWh @ \$0.00418/kWh	\$0.22
Storm Surcharge	53 kWh @ \$0.02121/kWh	\$1.12
Florida Gross Receipt Tax		\$0.67
Electric Service Cost		\$26.97

Avg kWh Used Per Day



Current Month's Electric Charges \$26.97

Billing information continues on next page →



Sub-Account #: 211015063731
Statement Date: 09/30/2025

Service Address: 7107 COVINGTON STONE AV WEL, APOLLO BEACH, FL 33572-0000

Meter Read

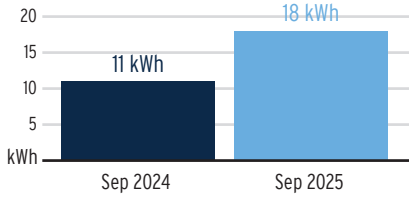
Service Period: 07/30/2025 - 08/27/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811483	08/27/2025	36,842		36,314		528 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	528 kWh @ \$0.08641/kWh	\$45.62
Fuel Charge	528 kWh @ \$0.03391/kWh	\$17.90
Storm Protection Charge	528 kWh @ \$0.00577/kWh	\$3.05
Clean Energy Transition Mechanism	528 kWh @ \$0.00418/kWh	\$2.21
Storm Surcharge	528 kWh @ \$0.02121/kWh	\$11.20
Florida Gross Receipt Tax		\$2.52
Electric Service Cost		\$100.77

Avg kWh Used Per Day



Current Month's Electric Charges **\$100.77**

Billing information continues on next page →



Sub-Account #: 211015063855
Statement Date: 09/30/2025


Service Address: 7201 COVINGTON STONE AVE, APOLLO BEACH, FL 33572-0000

Meter Read

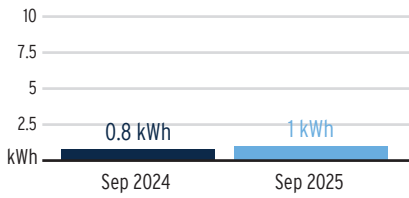
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461092	08/27/2025	3,469		3,430		39 kWh	1	29 Days


Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27	
Energy Charge	39 kWh @ \$0.08641/kWh	\$3.37	
Fuel Charge	39 kWh @ \$0.03391/kWh	\$1.32	
Storm Protection Charge	39 kWh @ \$0.00577/kWh	\$0.23	
Clean Energy Transition Mechanism	39 kWh @ \$0.00418/kWh	\$0.16	
Storm Surcharge	39 kWh @ \$0.02121/kWh	\$0.83	
Florida Gross Receipt Tax		\$0.62	
Electric Service Cost		\$24.80	

Avg kWh Used Per Day



Current Month's Electric Charges **\$24.80**

	Miscellaneous Credits	
Deposit Refund		-\$1.00
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.		
Interest for Cash Security Deposit		-\$0.02
Total Current Month's Credits		-\$1.02

Billing information continues on next page →



Sub-Account #: 211015063947
Statement Date: 09/30/2025

Service Address: 6972 COVINGTON GARDEN DR GU, APOLLO BEACH, FL 33572-0000

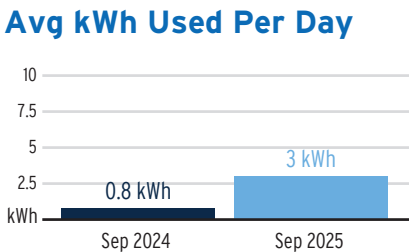
Meter Read

Service Period: 07/30/2025 - 08/27/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472003	08/27/2025	2,273		2,185		88 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	88 kWh @ \$0.08641/kWh	\$7.60
Fuel Charge	88 kWh @ \$0.03391/kWh	\$2.98
Storm Protection Charge	88 kWh @ \$0.00577/kWh	\$0.51
Clean Energy Transition Mechanism	88 kWh @ \$0.00418/kWh	\$0.37
Storm Surcharge	88 kWh @ \$0.02121/kWh	\$1.87
Florida Gross Receipt Tax		\$0.81
Electric Service Cost		\$32.41



Current Month's Electric Charges \$32.41

Billing information continues on next page →



Sub-Account #: 211015064051
Statement Date: 09/30/2025

Service Address: 7374 COVINGTON STONE AV ENT, APOLLO BEACH, FL 33572-0000

Meter Read

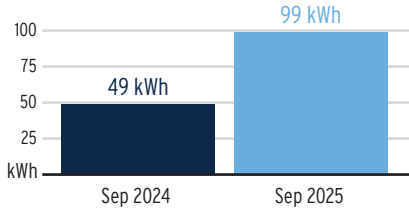
Service Period: 07/30/2025 - 08/27/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000461043	08/27/2025	43,510		40,632		2,878 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	2,878 kWh @ \$0.08641/kWh	\$248.69
Fuel Charge	2,878 kWh @ \$0.03391/kWh	\$97.59
Storm Protection Charge	2,878 kWh @ \$0.00577/kWh	\$16.61
Clean Energy Transition Mechanism	2,878 kWh @ \$0.00418/kWh	\$12.03
Storm Surcharge	2,878 kWh @ \$0.02121/kWh	\$61.04
Florida Gross Receipt Tax		\$11.65
Electric Service Cost		\$465.88

Avg kWh Used Per Day



Current Month's Electric Charges \$465.88

Billing information continues on next page →



Sub-Account #: 211015064176
Statement Date: 09/30/2025

Service Address: 7803 BRISTOL PARK DR, APOLLO BEACH, FL 33572-1521

Meter Read

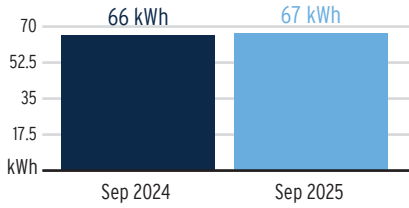
Service Period: 07/30/2025 - 08/27/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000620548	08/27/2025	36,726		34,772		1,954 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	1,954 kWh @ \$0.08641/kWh	\$168.85
Fuel Charge	1,954 kWh @ \$0.03391/kWh	\$66.26
Storm Protection Charge	1,954 kWh @ \$0.00577/kWh	\$11.27
Clean Energy Transition Mechanism	1,954 kWh @ \$0.00418/kWh	\$8.17
Storm Surcharge	1,954 kWh @ \$0.02121/kWh	\$41.44
Florida Gross Receipt Tax		\$8.06
Electric Service Cost		\$322.32

Avg kWh Used Per Day



Current Month's Electric Charges **\$322.32**

Billing information continues on next page →




Sub-Account #: 211015064531
Statement Date: 09/30/2025

Service Address: COVINGTON PARK PHASE 5A, RIVERVIEW, FL 33569-0000

Service Period: 08/21/2025 - 09/19/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	416 kWh @ \$0.03412/kWh	\$14.19
Fixture & Maintenance Charge	26 Fixtures	\$243.88
Lighting Pole / Wire	26 Poles	\$441.22
Lighting Fuel Charge	416 kWh @ \$0.03363/kWh	\$13.99
Storm Protection Charge	416 kWh @ \$0.00559/kWh	\$2.33
Clean Energy Transition Mechanism	416 kWh @ \$0.00043/kWh	\$0.18
Storm Surcharge	416 kWh @ \$0.01230/kWh	\$5.12
Florida Gross Receipt Tax		\$0.92
Lighting Charges		\$721.83

Current Month's Electric Charges **\$721.83**

Total Current Month's Charges **\$6,528.10**



COVINGTON PARK CDD
7411 SURREY PINES DR
APOLLO BEACH, FL 33572-1504

Statement Date: November 04, 2025

Amount Due: \$608.81

Due Date: November 25, 2025

Account #: 211015064275

DO NOT PAY. Your account will be drafted on November 25, 2025

Account Summary

Current Service Period: September 27, 2025 - October 29, 2025

Previous Amount Due	\$14.47
Payment(s) Received Since Last Statement	-\$14.47

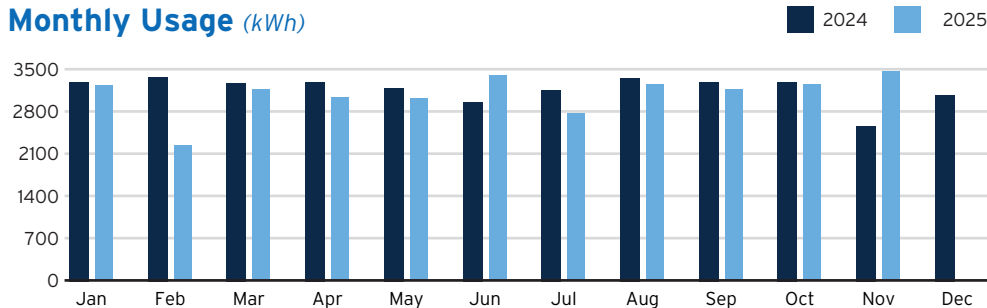
Current Month's Charges	\$608.81
-------------------------	----------

Amount Due by November 25, 2025 \$608.81

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

RECEIVED
11/11/25

Monthly Usage (kWh)



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See reverse side of your paystub for more ways to pay.

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COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211015064275

Due Date: November 25, 2025

Amount Due: \$608.81

Payment Amount: \$ _____

655088095931

Your account will be
drafted on November 25, 2025



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Service For:
7411 SURREY PINES DR
APOLLO BEACH, FL 33572-1504

Account #: 211015064275
Statement Date: November 04, 2025
Charges Due: November 25, 2025

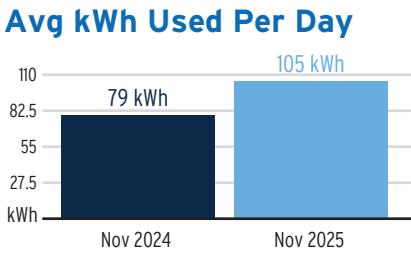
Meter Read

Service Period: Sep 27, 2025 - Oct 29, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559531	10/29/2025	65,898		62,422		3,476 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.63000	\$20.79
Energy Charge	3,476 kWh @ \$0.08641/kWh	\$300.36
Fuel Charge	3,476 kWh @ \$0.03391/kWh	\$117.87
Storm Protection Charge	3,476 kWh @ \$0.00577/kWh	\$20.06
Clean Energy Transition Mechanism	3,476 kWh @ \$0.00418/kWh	\$14.53
Storm Surcharge	3,476 kWh @ \$0.02121/kWh	\$73.73
Florida Gross Receipt Tax		\$14.03
Electric Service Cost		\$561.37
State Tax		\$47.44
Total Electric Cost, Local Fees and Taxes		\$608.81



Important Messages

Quarterly Fuel Source Update
Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

Total Current Month's Charges **\$608.81**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

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Find list of Payment Agents at TampaElectric.com

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TECO
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Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
Toll Free: **866-689-6469**

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Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



COVINGTON PARK CDD
7574 OXFORD GARDEN CIR
APOLLO BEACH, FL 33572-1730

Statement Date: November 04, 2025

Amount Due: \$83.60

Due Date: November 25, 2025

Account #: 211015064382

DO NOT PAY. Your account will be drafted on November 25, 2025

Account Summary

Current Service Period: September 27, 2025 - October 29, 2025

Previous Amount Due	\$2.81
Payment(s) Received Since Last Statement	-\$2.81

Current Month's Charges	\$83.60
-------------------------	---------

Amount Due by November 25, 2025	\$83.60
---------------------------------	---------

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was **22.22% higher** than the same period last year.



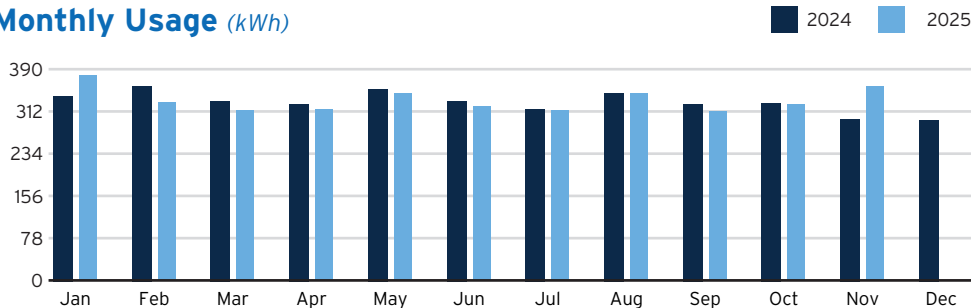
Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

RECEIVED
11/11/25

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



SAVE TIME AND GET BUSINESS DONE FASTER

Create an online account to manage your service, pay bills, enroll in programs, customize notifications and more.

Get details at TampaElectric.com/YourWay.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211015064382

Due Date: November 25, 2025



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$83.60

Payment Amount: \$ _____

655088095932

Your account will be
drafted on November 25, 2025

COVINGTON PARK CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
 7574 OXFORD GARDEN CIR
 APOLLO BEACH, FL 33572-1730

Account #: 211015064382
Statement Date: November 04, 2025
Charges Due: November 25, 2025

Meter Read

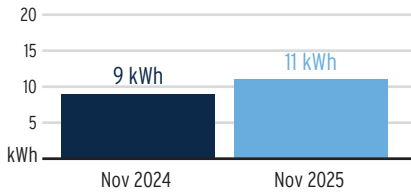
Service Period: Sep 27, 2025 - Oct 29, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467264	10/29/2025	22,290		21,931		359 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.63000	\$20.79
Energy Charge	359 kWh @ \$0.08641/kWh	\$31.02
Fuel Charge	359 kWh @ \$0.03391/kWh	\$12.17
Storm Protection Charge	359 kWh @ \$0.00577/kWh	\$2.07
Clean Energy Transition Mechanism	359 kWh @ \$0.00418/kWh	\$1.50
Storm Surcharge	359 kWh @ \$0.02121/kWh	\$7.61
Florida Gross Receipt Tax		\$1.93
Electric Service Cost		\$77.09
State Tax		\$6.51
Total Electric Cost, Local Fees and Taxes		\$83.60

Avg kWh Used Per Day



Important Messages

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

Total Current Month's Charges **\$83.60**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

Bank Draft
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.

In-Person
 Find list of Payment Agents at TampaElectric.com

Mail A Check
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.

All Other Correspondences:
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Credit or Debit Card
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
 Toll Free: **866-689-6469**

Contact Us

Online: TampaElectric.com
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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COVINGTON PARK CDD
6806 COVINGTON GARDEN DR, POOL
APOLLO BEACH, FL 33572-1535

Statement Date: November 04, 2025

Amount Due: \$539.39

Due Date: November 25, 2025

Account #: 211031000352

DO NOT PAY. Your account will be drafted on November 25, 2025

Account Summary

Current Service Period: September 27, 2025 - October 29, 2025

Previous Amount Due	\$52.59
Payment(s) Received Since Last Statement	-\$52.59

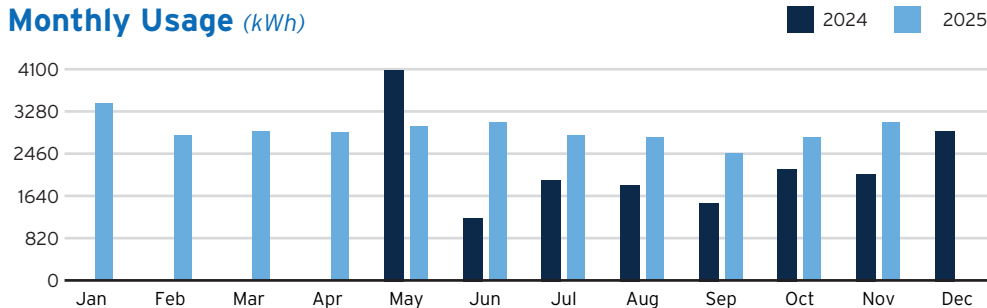
Current Month's Charges	\$539.39
-------------------------	----------

Amount Due by November 25, 2025 \$539.39

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

RECEIVED
11/11/25

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

COVINGTON PARK CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Make check payable to: TECO
Please write your account number on the memo line of your check.

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211031000352

Due Date: November 25, 2025

Amount Due: \$539.39

Payment Amount: \$ _____

606940144249

Your account will be
drafted on November 25, 2025

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Your Energy Insight



Your average daily kWh used was
45.31% higher than the same
period last year.



Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.



SAVE TIME AND GET BUSINESS DONE FASTER

Create an online account to manage
your service, pay bills, enroll in programs,
customize notifications and more.

Get details at TampaElectric.com/YourWay.



Service For:
6806 COVINGTON GARDEN DR
POOL, APOLLO BEACH, FL 33572-1535

Account #: 211031000352
Statement Date: November 04, 2025
Charges Due: November 25, 2025

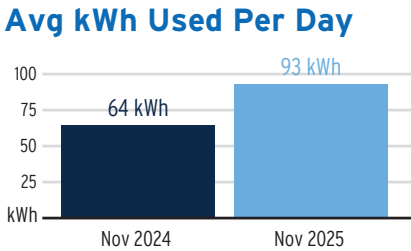
Meter Read

Meter Location: POOL
Service Period: Sep 27, 2025 - Oct 29, 2025
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559261	10/29/2025	57,883		54,819		3,064 kWh	1	33 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	33 days @ \$0.63000		\$20.79
Energy Charge	3,064 kWh @ \$0.08641/kWh		\$264.76
Fuel Charge	3,064 kWh @ \$0.03391/kWh		\$103.90
Storm Protection Charge	3,064 kWh @ \$0.00577/kWh		\$17.68
Clean Energy Transition Mechanism	3,064 kWh @ \$0.00418/kWh		\$12.81
Storm Surcharge	3,064 kWh @ \$0.02121/kWh		\$64.99
Florida Gross Receipt Tax			\$12.43
Electric Service Cost			\$497.36
State Tax			\$42.03
Total Electric Cost, Local Fees and Taxes			\$539.39



Important Messages
Quarterly Fuel Source Update
Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

Total Current Month's Charges \$539.39

For more information about your bill and understanding your charges, please visit TampaElectric.com

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Find list of Payment Agents at TampaElectric.com

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
Toll Free: **866-689-6469**

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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**Bill To:**

COVINGTON PARK C.D.D.

9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578**Remit To:**

TERMINIX PROCESSING CENTER

PO BOX 802155

CHICAGO, IL 60680

Invoice Details

Customer Number	4229015
Invoice Number	464428559
Invoice Date	09/30/2025
Invoice Amount	\$ 132.00

Svc Address

Location

Sales Agreement #

P.O. Number

Base Amount

Work Order # Service Description

Area

Service Date

Environmental Fee

Tax Amount Total

7036 MONARCH PARK DR, APOLLO BEACH, FL 33572

COVINGTON PARK 4892792

\$ 127.00

21491916029

Ext General Pest Control

09/12/25

\$ 5.00

\$ 0.00

\$ 132.00

The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service.



MB 01 007546 21099 H 45 D
COVINGTON PARK CDD
3434 COLWELL AVE # SUITE 200
TAMPA FL 33614-8390

NOV 14 2025

T-MOBILE
FOR BUSINESS



Please detach this portion and return with your payment. Please make sure address shows through window.

Pay online: t-mobile.com/pay

T-MOBILE
FOR BUSINESS

T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596



Total due

\$150.18

\$75.09 due immediately
\$75.09 due by Nov 28, 2025

Amount enclosed

COVINGTON PARK CDD
Account number: 266025203

Manage your AutoPay - Visit t-mobile.com/business

0402660252031128250000150188336148390

WHAT YOU NEED TO KNOW

Any recurring charges, if applicable to your plan, include applicable Government taxes & fees & T-Mobile fees & charges as determined by your primary place of use. See your plan for full details.

GOVERNMENT TAXES & FEES

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-MOBILE FEES & CHARGES

T-Mobile fees and charges include:

1. Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for:
 - a. Funding & complying with government mandates, programs & obligations, like E911 or local number portability (\$0.50/line for voice lines and \$0.12/line for data-only products)
 - b. Charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service (\$3.49 for voice lines, \$1.49 for data-only lines)
2. State & Federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service).
3. Other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

LATE FEES

Late Fees, which are the greater of \$10 or 5% of past due balance, or a variable percentage allowed under state law, apply on applicable unpaid balances not paid by the due date on your invoice. This fee is a liquidated damage & not a penalty.

PAYMENT BY CHECK

Payment by Check. When you pay by check, you authorize us to either use information your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at tmobile.com/terms-conditions. Call (800) 375-1126 with any questions.

EQUIPMENT PROTECT

Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Terms & Conditions at tmobile.com/terms-conditions for details.

If you are enrolled in monthly subscription services such as device protection plans or streaming services these will automatically renew each month until you cancel. You may cancel at any time through the T-Life App or by contacting us directly.

CONTACT US

Contact us with any questions or disputes about your service or bill:

PHONE

Call (800) 375-1126 or 611 from your T-Mobile device. TTY Dial 711 to reach a Relay Agent.

MAIL

Write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380.

ONLINE

View your bill & usage details online by logging into account.tmobile.com.

View Terms & Conditions online at tmobile.com/business
Partial megabytes (MB) rounded up. 1024 MB = 1 GB



DETAILED CHARGES

(813) 787-8654

\$75.09

Covington Park Cdd - 1 Voice
3434 COLWELL AVE # SUITE 200, Tampa FL 33614-8390

PLANS

\$55.00

REGULAR CHARGES

Nov 08 - Dec 07

\$55.00

Voice line

Business Fusion Unl B Reduced price
Includes \$20.00 \$20 Service Discount

\$65.00

SERVICES

\$9.00

REGULAR CHARGES

Nov 08 - Dec 07

\$9.00

Protection Plan

Protection 360 Tier 2 TE

\$9.00

ONE-TIME CHARGES

\$7.00

Other one-time charge

Late fee for invoice due Oct 28, 2025

\$7.00

TAXES & FEES

\$4.09

T-Mobile fees & charges

Federal Universal Service Fund
Regulatory Programs & Telco Recovery Fee

\$0.10
\$3.99

USAGE		MONTHLY DISCOUNTS	
Data	0.1710 GB	Service discounts	-\$20.00
Minutes	245		
Messages	165		



MONTHLY REPORTS

Great news! No lines had usage charges this month!

HIGHEST PLAN COSTS		No. of lines	Cost \$
1.	Business Fusion Unl B Reduced price	1	\$55.00

To manage your plans and subscribers, visit t-mobile.com/business

MONTHLY DISCOUNTS	
Service discounts	\$20.00
Total discounts	-\$20.00



OVERVIEW

Total no. of lines: 1

	Plans	Usage charges	Equipment	Services	One-time charges	Taxes & Fees	Total \$
No. of Lines	See page						
	\$55.00	-	-	\$9.00	\$7.00	\$4.09	\$75.09

ACCOUNT BREAKDOWN

Account charges

Unassigned subscribers

(813) 787-8654	Covington Park Cdd	p.5	\$55.00	-	-	\$9.00	\$7.00	\$4.09	\$75.09
----------------	--------------------	-----	---------	---	---	--------	--------	--------	---------

Line Type :

☎ = VOICE LINE

BEFORE THIS BILL

Balance from previous bill

\$75.09

PREVIOUS TOTAL DUE

\$75.09

Bill period
Oct 08, 2025 - Nov 07, 2025

Account
266023203

Invoice
266023203-34

Page
2 of 7



Welcome COVINGTON PARK CDD,

This is your November bill.

You have an overdue balance of \$75.09 this month.
Please pay this immediately.

Total due

\$150.18

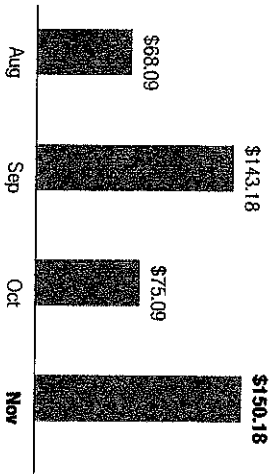
Due immediately: \$75.09

Due by Nov 28, 2025: \$75.09

Your charges explained

- Great news, you have no new lines added/ suspended/cancelled this month!
- This month's bill shows your new monthly charge for all the lines on your account.
- You had multiple feature changes. See details on page 5.

Your recent charges compared



Balance from previous bill

\$75.09

Previous total due

\$75.09

Total charges this bill

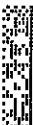
\$75.09

Plans	No changes	\$55.00
Services	No changes	\$9.00
One-time charges	No changes	\$7.00
Taxes and fees	No changes	\$4.09

Total due

Increased by \$75.09

\$150.18





WILL WILLIAMS

ACCOUNT SUMMARY

Credit Limit \$2,000.00
Credit Available \$2,000.00
Statement Closing Date October 31, 2025
Days in Billing Cycle 0
Previous Balance \$0.00
Payments & Credits \$0.00
Purchases & Other Charges \$0.00
Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
New Balance \$0.00
Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$0.00
Minimum Payment Due \$0.00
Payment Due Date November 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/01	10/02	55432868J62WWB2MK	AMAZON MKTPL*NJ11Z75B2 AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP:	63.85
10/01	10/02	82305098KEHMGVAW8	AMAZON MARK* NJ9VN2IT1 SEATTLE WA MCC: 5999 MERCHANT ZIP:	149.94
10/03	10/05	05436848L8PJT1Y6Z	DISCOUNT PLAYGROUND SIMPSONVILLE SC MCC: 5046 MERCHANT ZIP: 29681	177.32
10/06	10/07	82305098REHM7FAGK	AMAZON MARK* NV7WX7P82 SEATTLE WA MCC: 5999 MERCHANT ZIP:	405.45
10/09	10/09	82305098SEHMYLFAD	AMAZON MARK* NV75C9I12 SEATTLE WA MCC: 5999 MERCHANT ZIP:	16.99
10/09	10/10	55432868S5W6FM7KH	AMAZON MKTPL*NJ23H1PV1 AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP:	91.90
10/12	10/12	12302028X00LZ18KF	MAILCHIMP ATLANTA GA MCC: 5818 MERCHANT ZIP:	39.25
10/14	10/14	82305098ZEHMX8FDK	AMAZON MARK* NM0O23M70 SEATTLE WA MCC: 5999 MERCHANT ZIP:	43.98

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

PAYMENT INFORMATION

Payment Due Date November 25, 2025
New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00

Amount Enclosed:

\$

Make Check
Payable to:

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

WILL WILLIAMS
COVINGTON PARK COMMUNITY D
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/14	10/15	55432868Z5XWKAVH8	AMAZON MKTPL*NM9J71PM1 AMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP:	46.98
10/14	10/16	82305098ZEHPBAWBF	AMAZON MARK* NM24P31Z1 SEATTLE WA MCC: 5999 MERCHANT ZIP:	50.99
10/14	10/16	823050990EHMHWJPF	AMAZON RETA* NM0GO3QT0 SEATTLE WA MCC: 5331 MERCHANT ZIP:	24.42
10/22	10/23	55432869760QYFFXN	AMAZON MKTPL*NU84357U0 SEATTLE WA MCC: 5942 MERCHANT ZIP:	91.90
10/27	10/28	82305099DEHMGYMKE	SP GASPAR STITCH LLC WESLEY CHAPELFL MCC: 2741 MERCHANT ZIP:	80.52
10/28	10/29	55432869D62D5GMT7	AMAZON MKTPL*N48GK0W90 SEATTLE WA MCC: 5942 MERCHANT ZIP:	76.83
10/31	10/31	000000000000COMPC	TOTAL PURCHASES \$1,360.32 TOTAL \$1,360.32	

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	0	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

Covington Park CDD
Crdit Card - W.William

Closing Date
Payment Date

31-Oct-2025
25-Nov-2025

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.


				Office Supplies	Telephone	Dog Waste Station Supplies & Maintenance
				001-57200-5101	001-57200-3224	001-57900-6409
Date	Vendor Name	Description	Amount			
10/1/2025	Amazon	Supplies	63.85	63.85		
10/1/2025	Amazon	Supplies	149.94	149.94		
10/3/2025	Discount Playground	Supplies	177.32	177.32		
10/6/2025	Amazon	Supplies	405.45	405.45		
10/9/2025	Amazon	Supplies	16.99	16.99		
10/9/2025	Amazon	Supplies	91.90	91.90		
10/14/2025	MAILCHIMP	Supplies	39.25			39.25
10/14/2025	Amazon	Supplies	43.98	43.98		
10/14/2025	Amazon	Supplies	46.98	46.98		
10/14/2025	Amazon	Supplies	50.99	50.99		
10/14/2025	Amazon	Supplies	24.42	24.42		
10/22/2025	Amazon	Supplies	91.90	91.90		
10/27/2025	SP GASPAS STITCH	Supplies	80.52	80.52		
10/28/2025	Amazon	Supplies	76.83	76.83		
TOTAL			\$ 1,360.32	1,321.07	-	39.25
				001-10202	001-57200-5101	001-57200-3224
						001-57900-6409

Order Summary

Order placed October 1, 2025 Order # 113-6395913-9833849

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$63.85
		Shipping & Handling:	\$0.00
		Total before tax:	\$63.85
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$63.85

Arriving tomorrow



Fabuloso All Purpose Cleaner, Floor Cleaner, Makes 64 Gallons per bottle - 128oz - Pack of 4

Sold by: [OfficeCrave](#)

Supplied by: Other


\$63.85

Order Summary


Order placed October 1, 2025 Order # 113-8664019-3522608

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$149.94
		Shipping & Handling:	\$0.00
		Total before tax:	\$149.94
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$149.94

Arriving tomorrow



[Water Ripple Exterior Porch Light Fixture, 2 Pack Outdoor Wall Lantern Black Gold, Wall Mount Lamp, Waterproof Exterior Lighting Fixtures, Outside Garage Sconce Lighting, for Doorway Outdoor Indoor](#)
Sold by: [Heydayy](#)
Supplied by: Other
\$89.99



[Vellynoox Stainless Steel Pool Ladder Steps Replacement 3-Pack 18.37" Universal Heavy-Duty Swimming Pool Ladder Rung Step with 6 PCS Stainless Steel Bolts for Inground and Above Ground Pools Treads](#)
Sold by: [vellynnox](#)
Supplied by: Other
\$59.95

Your Discount Playground Supply Order Confirmation (#15350)

From Discount Playground Supply <sales@discountplaygroundsupply.com>

Date Fri 10/3/2025 2:01 PM

To Covington Park Clubhouse <Clubhouse@CovingtonParkCDD.org>

You're All Set!

Your order is being processed!

Order#: #15350

Billed To:

Will Williams
Covington Park CDD
3434 Colwell Ave Suite 200
Tampa, Florida 33558
United States
18137878654

Shipped To:

Will Williams
Covington Park CDD
6806 Covington Gardens Drive
Apollo Beach, Florida 33572
United States
18137878654

Mobile Phone Number *Required
8137878654

Mobile Phone Number *Required
8137878654

Items shipped to 6806 Covington Gardens Drive, Apollo Beach, Florida, 33572, US

Fast Patch Poured-in-Place Rubber Surface Playground Repair Kit - Blue Black (Kit Size: Fast Patch)	DISC_Blue Black Fast Patch	1	\$164.95	\$164.95
-----------------------------------------------------------------------------------------------------------------------	----------------------------------	---	----------	-----------------

Subtotal: **\$164.95**

Shipping: **\$0.00**

Sales Tax: **\$12.37**

Grand total: **\$177.32**

Payment method:: Authorize.Net

For additional assistance, please contact our store at
888-760-2499 or sales@discountplaygroundsupply.com

4200 East North Street Suite 10
Greenville, SC 29615

Order Summary

Order placed October 14, 2025 Order # 113-9675906-9565818

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$24.42
		Shipping & Handling:	\$0.00
		Total before tax:	\$24.42
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$24.42

Arriving Friday



Bounty Quick Size Paper Towels, White, 8 Family Rolls = 20 Regular Rolls
(Packaging May Vary)

Sold by: Amazon.com

Supplied by: Other


\$24.42

Order Summary

Order placed October 14, 2025 Order # 113-1294415-2962600

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$46.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$46.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$46.98

Arriving tomorrow



Tork Multifold Hand Towel White, 3-Panel, 250 Towels per Pack, 16 Packs, Fits H2 Towel Dispensers

Sold by: [OfficeCrave](#)

Supplied by: Other


\$46.98

Order Summary

Order placed October 14, 2025 Order # 113-7004050-2914627

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$50.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$50.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$50.99

Arriving tomorrow



O'Shine 22.5 Degree Ratchet Miter Shears For Angular Cutting Molding Wood Crafting, Quarter Round Cutting Tool Shoe Molding Cutters, Multi Angle Miter Shear Trim Cutter Hand Tool, w/ 1pc Extra Blade

Sold by: [O'Shine](#)

Supplied by: Other


\$50.99

Order Summary

Order placed October 8, 2025 Order # 113-4303876-4658621

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$16.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$16.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$16.99

Arriving tomorrow



[100 Pcs Clear Plastic Vertical Name Badge ID Card Holders](#)

Sold by: [Orcielo](#)

Supplied by: Other

\$16.99



Mailchimp Receipt MC24449623

Issued to

Will Williams
Covington Park CDD
clubhouse@covingtonparkcdd.org
Office phone: 8137878654
3434 Colwell Ave suite 200 Lutz, FL 33558

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 24449623
Date Paid: October 12, 2025 03:00 AM New York

Billing statement

Essentials plan 1,500 contacts	\$26.50
Additional Contact Blocks Up to 500 contacts \$12.75 x 1 contact blocks	\$12.75
Paid via Mast ending in 4841 which expires 09/2027 on October 12, 2025	\$39.25

Balance as of October 12, 2025	\$0.00
---------------------------------------	---------------

[Looking for our W-9?](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

[Looking for our United States Residency Certificate?](#)

Sales Tax was not applied to this purchase.





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Order Summary

Order placed October 17, 2025 Order # 113-0451124-0405807

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$91.90
		Shipping & Handling:	\$0.00
		Total before tax:	\$91.90
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$91.90

Arriving October 28	
	<p>Municipal Supply and Sign Co W16-7P Diagonal Arrow (Left) Sign - 24 x 12 - Reflective Traffic Sign with 3M High-Intensity Prismatic Sheeting - Durable, Weather-Resistant, Road Safety Sign - Yellow</p> <p>Sold by: Municipal Supply & Sign Supplied by: Other \$45.95</p>
	<p>Municipal Supply and Sign Co W16-7P Diagonal Arrow (Right) Sign - 24 x 12 - Reflective Traffic Sign with 3M High-Intensity Prismatic Sheeting - Durable, Weather-Resistant, Road Safety Sign - Yellow</p> <p>Sold by: Municipal Supply & Sign Supplied by: Other \$45.95</p>

Order Summary

Order placed October 28, 2025 Order # 113-0713128-0140243

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$79.83
		Shipping & Handling:	\$0.00
		Promotion Applied:	-\$3.00
		Total before tax:	\$76.83
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$76.83

Arriving tomorrow



VGBUY 351Pcs Machine Screws Nuts and Bolts Assortment Kit, # 6-32# 8-32# 10-24 Phillips Pan Head Assorted 304 Stainless Steel Bolts Nuts Flat Washers Bolts with Case

Sold by: Valued Global BUY

Supplied by: Other

\$9.87



55Pcs Rubber Grommets kit, Firewall Hole Plugs in 6 Assorted Sizes 5/8",13/16",7/8",1",1-3/16",1-1/2"- Round Rubber Grommets for Wiring & Waterproof Wire Grommet kit - Ideal Wire Protection Solution

Sold by: AAM ESSENTIALS

Supplied by: Other

\$9.99



MYWISH 254Pcs Nuts and Bolts, 1/4 20 5/16 18 3/8 16 Bolt, Heavy Duty 304 Stainless Steel Bolts and Nuts Kit with Flat Spring Washers, Includes 10 Common Sizes, Fully Threaded

Sold by: Mywish-USA

Supplied by: Other


\$19.99

Order Summary

Order placed October 6, 2025 Order # 113-4530376-3971460

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$91.90
		Shipping & Handling:	\$0.00
		Total before tax:	\$91.90
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$91.90

Arriving Friday




Municipal Supply and Sign Co W16-7P Diagonal Arrow (Left) Sign - 24 x 12 - Reflective Traffic Sign with 3M High-Intensity Prismatic Sheeting - Durable, Weather-Resistant, Road Safety Sign - Yellow

Sold by: [Municipal Supply & Sign](#)

Supplied by: Other

\$45.95



Municipal Supply and Sign Co W16-7P Diagonal Arrow (Right) Sign - 24 x 12 - Reflective Traffic Sign with 3M High-Intensity Prismatic Sheeting - Durable, Weather-Resistant, Road Safety Sign - Yellow

Sold by: [Municipal Supply & Sign](#)



Supplied by: Other

\$45.95

Order Summary

Order placed October 6, 2025 Order # 113-9506196-6336247

Ship to	Payment method	Order Summary	
Covington Park CDD 6806 COVINGTON GARDEN DR APOLLO BEACH, FL 33572-1535 United States	Mastercard ending in 4841 View related transactions	Item(s) Subtotal:	\$405.45
		Shipping & Handling:	\$0.00
		Total before tax:	\$405.45
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$405.45

Arriving Friday	
	<p>Municipal Supply & Sign Co 36 x 12 One Way Right Arrow Sign - Highly Visible with 3M's High-Intensity Prismatic Sheeting - A Genuine Traffic Control Sign - Backed by a 10-Year 3M Warranty</p> <p>Sold by: Municipal Supply & Sign</p> <p>Supplied by: Other</p> <p>5 \$37.95</p>
Arriving Thursday	
	<p>SmartSign 24 x 24 inch Pedestrian Crossing Metal Sign (Only Symbol), 80 mil Aluminum, 3M Laminated Engineer Grade Reflective Material, Black and Yellow</p> <p>Sold by: Amazon.com</p> <p>Supplied by: Other</p> <p>3 \$71.90</p>



GASPARSTITCH.COM

INVOICE NO. 3416

ORDER DATE October 27, 2025

PAYMENT Shopify payments, Mastercard

SHIPPING Economy

ITEMS 4

EMAIL clubhouse@covingtonparkcdd.org

BILL TO

Wil Williams
6806 Covington Garden Drive
Apollo Beach, FL 33572
Tel. +18137878654

SHIP TO

Wil Williams
6806 Covington Garden Drive
Apollo Beach, FL 33572
Tel.

ITEM DESCRIPTION	QTY	PRICE	TOTAL
Card surcharge fee 3.5%	× 1	\$1.90	\$1.90
ST350 Tshirt Dri Fit Performance with printed logos left chest and back / Size: Medium / Color shirt: Sand	× 3	\$18.08	\$54.24
NOTES ORDER WIL BE READY TO SHIP IN 10 BUSINESS DAYS, APROX DATE NOVEMBER 8TH INSTRUCTIONS PRINTED LOGO ON LEFT CHEST SIZE 4X4 COVINGTON PARCK CDD BACK TEXT STAFF SIZE 6X6	Subtotal		\$56.14
	Shipping		\$18.95
	Total excl. Tax		\$75.09
	Sales Tax		\$5.43
	TOTAL (USD)		\$80.52
Net payment			\$80.52

If you have any questions, please do get in contact.

25200 Sawyer Francis Ln
Lutz, FL 33559
shop@gasparstitch.com
813.906.0033

THANKS FOR YOUR BUSINESS!

gasparstitch.com



INVOICE

Zebra Cleaning Team
PO Box 3456
Apollo Beach, FL 33572-1003

lancewood1970@gmail.com
+1 (813) 279-0437
zebrapoolteam.com

Covington Park - Covington Park 3434 Colwell Avenue Suite 200

Bill to
Covington Park CDD
3434 Colwell Avenue
Suite 200
, FL.
Tampa, FL

RECEIVED
11/02/25

Invoice details

Invoice no.: 8289
Terms: Net 15
Invoice date: 11/01/2025
Due date: 11/16/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Commercial Pool Service	Monthly Full Service- Oakpark	1	\$850.00	\$850.00
2.	Commercial Pool Service	Monthly Full Service - Monarch	1	\$400.00	\$400.00
3.	Commercial Pool Service	Monthly Full Service - Pavilion	1	\$950.00	\$950.00
4.	Commercial Pool Service	Monthly Full Service - Kid Feature	1	\$250.00	\$250.00

Total \$2,450.00

Please submit payment to:
Zebra Cleaning Team
PO Box 3456
Apollo Beach FL 33572-1003

Tab 9

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

COVINGTON PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Covington Park Community Development District was held on **Monday, December 15, 2025, at 6:00 p.m.** in person at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572. The following is the agenda for this meeting:

Present and constituting a quorum were:

Stephen Brown	Board Supervisor, Chairman
Lisa McKinney	Board Supervisor, Vice Chairman
Tarlese Allen	Board Supervisor, Assistant Secretary
Joe LaBranche	Board Supervisor, Assistant Secretary

Also present were:

Rachel Welborn	District Manager, Rizzetta & Co., Inc.
Will Williams	Community Coordinator, Rizzetta & Co, Inc
David Jackson	District Counsel, Persson, Cohen, & Mooney
Paula Means	Representative, LMP (via phone)
Keith Remson	Representative Remson Aquatics
Elana Gerstenfeld	Representative, Dewberry
Scott Ethier	Representative, Dewberry

Audience	None
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FIRST ORDER OF BUSINESS

Call to Order

Ms. Welborn called the meeting to order and conducted a roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Ms. Welborn led the Pledge of Allegiance for all who wished to participate.

THIRD ORDER OF BUSINESS

Audience Comments

There were no members of the general audience in attendance.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Landscape Inspection Report & Landscaper's Responses and Proposals

Ms. Means presented her report.

Supervisor Allen requested LMP to inspect trees behind Monarch pool and provide proposal to remove Brazilian Peppers.

The Board requested LMP to break down invoice charges in detail.

B. Presentation of Aquatics Report

Mr. Remson presented his report to the Board.

The Board requested proposal for Triploid Grass Carp for Pond 1, 2, 3, 6, 14 and 19 to include the Carp and the grate for outflow structure.

C. Community Coordinator Report

Mr. Williams presented his report to the Board.

The Board requested Amenity Manager to determine sconce lighting installation.

The Board requested Amenity Manager to get proposal for track lighting on steeple.

The Board requested that Amenity Manger install brighter lights on clock tower.

The Board requested Amenity Manager to investigate additional lighting at Monarch pool.

D. District Engineer Report

Ms. Gerstenfeld presented her report to the Board and discussed stripping of the parking lot.

E. District Counsel

Mr. Jackson spoke about Surrey Fence letter and repairs and ethics training.

F. District Manager Report

Ms. Welborn advised the Board of the next Board of Supervisors meeting being held on January 26, 2026, at 6:00 pm.

The Board requested LMP to break down invoice charges in detail.

FIFTH ORDER OF BUSINESS

**Review of Financial Statement for
October 2025**

The Board reviewed the Financial Statement for October 2025.

SIXTH ORDER OF BUSINESS

**Approval of Operation & Maintenance
Expenditures for October 2025**

The Board reviewed the Operation and Maintenance for October 2025.

SEVENTH ORDER OF BUSINESS

**Consideration of the Board of
Supervisor's Meeting Minutes held on
November 17, 2025**

On a Motion by Mr. LaBranche , seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the October 2025 Financial Report, the Operation and Maintenance Expenditures for October 2025 (\$104,369.00) and the meeting minutes for the Board of Supervisors on the November 17, 2025, for the Covington Park Community Development District.

EIGHTH ORDER OF BUSINESS

**Discussion of Clock Tower
Surveillance**

On a Motion by Ms. McKinney, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved the MHD proposal for clock tower surveillance in the amount of \$9,277.99 contingent upon Supervisor LaBranche verifying the camera pole location, for the Covington Park Community Development District.

NINTH ORDER OF BUSINESS

**Discussion of Stone Garden Park
Holiday Lighting**

The Board requested that the Amenity Manager look at sales for holiday lighting for palm trees for the 2026 year.

TENTH ORDER OF BUSINESS

Supervisor Requests

Supervisor Allen requested staff to look into obtaining Wi-Fi for pool area at Monarch.

ELEVENTH ORDER OF BUSINESS

Adjournment

Ms. Welborn stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

On a Motion by Mr. Brown, seconded by Ms. McKinney, with all in favor, the Board of Supervisors adjourned the meeting at 7:28 p.m., for the Covington Park Community Development District.

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Assistant Secretary

Chair / Vice Chair

DRAFT

Tab 10

ESTIMATE

Zebra Cleaning Team

219 Flamingo Dr PMB 3456

Apollo Beach, FL 33572-7000

lancewood1970@gmail.com

+1 (813) 279-0437

zebrapoolteam.com

Covington Park - Covington Park 3434 Colwell Avenue Suite 200

Bill to
Michael Rodriguez
Covington Park
Covington Park 3434 Colwell Avenue Suite
200
Tampa, FL 33614

Estimate details
Estimate no.: 1066
Estimate date: 01/13/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Chemical Pump	When the pipe blew, it got water in both chemical pumps. We are recommending moving the electrical away from the motors so that if a pipe bursts again, it will not ruin any additional equipment. We gave \$150.00 off. See the bottom of the estimate to see the discount applied.	2	\$675.00	\$1,350.00
				Subtotal	\$1,350.00
Note to customer				Discount	-\$150.00
\$150 discount				Total	\$1,200.00

Accepted date

Accepted by